EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**8 234 112**	**8 302 728**	**2 337 560**	**28.4%**	**2 199 459**	**26.7%**	**2 147 190**	**25.9%**	**6 684 209**	**80.5%**	**1 886 793**	**82.5%**	**13.8%**
Property rates	1 834 764	1 834 764	551 095	30.0%	397 317	21.7%	395 423	21.6%	1 343 835	73.2%	364 002	72.9%	8.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 367 669	2 372 338	555 423	23.5%	523 997	22.1%	529 902	22.3%	1 609 322	67.8%	466 597	62.9%	13.6%
Service charges - water revenue	795 708	795 708	281 879	35.4%	389 761	49.0%	363 716	45.7%	1 035 355	130.1%	281 792	138.9%	29.1%
Service charges - sanitation revenue	447 060	447 060	122 046	27.3%	114 293	25.6%	108 674	24.3%	345 013	77.2%	100 374	81.6%	8.3%
Service charges - refuse revenue	367 954	367 954	98 127	26.7%	95 408	25.9%	95 006	25.8%	288 542	78.4%	79 127	78.0%	20.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	20 959	20 959	4 772	22.8%	5 635	26.9%	5 666	27.0%	16 073	76.7%	4 741	66.0%	19.5%
Interest earned - external investments	36 490	30 654	8 031	22.0%	6 922	19.0%	6 749	22.0%	21 702	70.8%	8 981	51.3%	(24.9%)
Interest earned - outstanding debtors	109 696	115 696	32 746	29.9%	41 854	38.2%	47 774	41.3%	122 375	105.8%	31 259	101.1%	52.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	21 407	21 407	2 708	12.7%	2 394	11.2%	3 217	15.0%	8 319	38.9%	3 558	45.1%	(9.6%)
Licences and permits	18 835	18 835	2 420	12.8%	3 711	19.7%	2 624	13.9%	8 754	46.5%	2 701	52.1%	(2.9%)
Agency services	43 070	44 746	2 635	6.1%	4 636	10.8%	8 902	19.9%	16 173	36.1%	3 251	42.9%	173.8%
Transfers and subsidies	1 301 395	1 370 113	399 653	30.7%	361 944	27.8%	303 309	22.1%	1 064 906	77.7%	291 534	98.5%	4.0%
Other revenue	869 105	862 493	275 958	31.8%	251 588	28.9%	275 688	32.0%	803 234	93.1%	248 845	94.0%	10.8%
Gains	-	-	65	-	-	-	540	-	605	-	31	-	1 614.9%
Operating Expenditure	**8 231 745**	**8 300 361**	**2 247 572**	**27.3%**	**2 182 002**	**26.5%**	**2 052 068**	**24.7%**	**6 481 642**	**78.1%**	**1 776 933**	**75.3%**	**15.5%**
Employee related costs	2 536 210	2 560 136	599 685	23.6%	658 308	26.0%	621 374	24.3%	1 879 367	73.4%	589 821	74.8%	5.3%
Remuneration of councillors	76 550	67 045	16 331	21.3%	15 761	20.6%	16 378	24.4%	48 471	72.3%	15 984	65.9%	2.5%
Debt impairment	871 973	966 894	217 993	25.0%	217 993	25.0%	217 993	22.5%	653 980	67.6%	124 321	75.0%	75.3%
Depreciation and asset impairment	649 173	649 319	403 222	62.1%	403 663	62.2%	364 692	56.2%	1 171 577	180.4%	327 611	115.2%	11.3%
Finance charges	59 936	23 235	5 607	9.4%	5 372	9.0%	4 947	21.3%	15 926	68.5%	6 035	45.0%	(18.0%)
Bulk purchases	2 010 261	2 010 261	615 741	30.6%	404 038	20.1%	400 854	19.9%	1 420 632	70.7%	347 331	67.8%	15.4%
Other Materials	436 115	397 212	69 979	16.0%	106 298	24.4%	87 886	22.1%	264 162	66.5%	57 505	53.3%	52.8%
Contracted services	901 377	934 012	117 901	13.1%	232 374	25.8%	164 346	17.6%	514 621	55.1%	159 913	69.1%	2.8%
Transfers and subsidies	161 059	147 983	27 915	17.3%	22 323	13.9%	53 816	36.4%	104 054	70.3%	41 104	58.3%	30.9%
Other expenditure	529 092	544 264	173 199	32.7%	115 871	21.9%	119 783	22.0%	408 852	75.1%	107 308	71.5%	11.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**2 367**	**2 367**	**89 988**		**17 457**		**95 122**		**202 567**		**109 860**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	733 699	737 748	11 131	1.5%	115 080	15.7%	117 938	16.0%	244 150	33.1%	129 884	47.9%	(9.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	10 591	-	23 714	-	3 859	-	38 163	-	14 762	-	(73.9%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**736 066**	**740 115**	**111 710**		**156 250**		**216 920**		**484 880**		**254 506**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**736 066**	**740 115**	**111 710**		**156 250**		**216 920**		**484 880**		**254 506**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**736 066**	**740 115**	**111 710**		**156 250**		**216 920**		**484 880**		**254 506**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**736 066**	**740 115**	**111 710**		**156 250**		**216 920**		**484 880**		**254 506**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**1 803 592**	**1 827 550**	**106 139**	**5.9%**	**392 239**	**21.7%**	**261 241**	**14.3%**	**759 619**	**41.6%**	**210 757**	**44.4%**	**24.0%**
National Government	732 499	736 548	36 447	5.0%	138 726	18.9%	96 392	13.1%	271 565	36.9%	110 001	49.5%	(12.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	3	-	179	-	15	-	197	-	251	-	(94.0%)
Transfers recognised - capital	**732 499**	**736 548**	**36 450**	**5.0%**	**138 905**	**19.0%**	**96 407**	**13.1%**	**271 762**	**36.9%**	**110 252**	**49.6%**	**(12.6%)**
Borrowing	369 714	235 311	-	-	2 764	.7%	1 005	.4%	3 769	1.6%	635	.9%	58.2%
Internally generated funds	701 379	855 691	69 689	9.9%	250 569	35.7%	163 830	19.1%	484 088	56.6%	99 870	53.8%	64.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**1 803 592**	**1 827 550**	**106 139**	**5.9%**	**392 239**	**21.7%**	**261 241**	**14.3%**	**759 619**	**41.6%**	**210 757**	**44.4%**	**24.0%**
Municipal governance and administration	**328 367**	**266 805**	**20 832**	**6.3%**	**84 510**	**25.7%**	**33 098**	**12.4%**	**138 441**	**51.9%**	**38 807**	**67.3%**	**(14.7%)**
Executive and Council	10 930	21 913	59	.5%	4 251	38.9%	1 404	6.4%	5 713	26.1%	2 624	36.0%	(46.5%)
Finance and administration	317 437	244 891	20 774	6.5%	80 260	25.3%	31 694	12.9%	132 727	54.2%	36 183	72.2%	(12.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**343 900**	**367 510**	**31 794**	**9.2%**	**50 547**	**14.7%**	**48 038**	**13.1%**	**130 379**	**35.5%**	**39 023**	**50.7%**	**23.1%**
Community and Social Services	14 800	15 313	5 728	38.7%	4 693	31.7%	2 887	18.9%	13 308	86.9%	4 191	80.2%	(31.1%)
Sport And Recreation	10 900	34 129	6 098	55.9%	10 950	100.5%	3 648	10.7%	20 697	60.6%	2 961	37.6%	23.2%
Public Safety	20 700	26 840	87	.4%	2 091	10.1%	525	2.0%	2 703	10.1%	1 388	66.6%	(62.2%)
Housing	292 385	285 885	18 721	6.4%	32 616	11.2%	40 755	14.3%	92 092	32.2%	30 483	49.5%	33.7%
Health	5 115	5 343	1 160	22.7%	197	3.8%	223	4.2%	1 580	29.6%	-	48.2%	(100.0%)
Economic and Environmental Services	**421 608**	**507 741**	**16 467**	**3.9%**	**162 084**	**38.4%**	**99 770**	**19.6%**	**278 322**	**54.8%**	**59 695**	**38.0%**	**67.1%**
Planning and Development	83 318	92 151	3 790	4.5%	16 816	20.2%	11 822	12.8%	32 428	35.2%	15 789	43.4%	(25.1%)
Road Transport	338 290	415 590	12 677	3.7%	145 269	42.9%	87 948	21.2%	245 894	59.2%	43 906	36.0%	100.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**587 217**	**543 902**	**29 045**	**4.9%**	**68 271**	**11.6%**	**51 362**	**9.4%**	**148 678**	**27.3%**	**57 185**	**33.2%**	**(10.2%)**
Energy sources	123 420	122 870	24 480	19.8%	31 412	25.5%	25 207	20.5%	81 098	66.0%	23 443	51.4%	7.5%
Water Management	121 543	111 543	3 188	2.6%	24 630	20.3%	15 843	14.2%	43 661	39.1%	12 199	37.6%	29.9%
Waste Water Management	324 406	289 741	445	.1%	12 229	3.8%	8 259	2.9%	20 932	7.2%	20 840	20.0%	(60.4%)
Waste Management	17 847	19 747	933	5.2%	-	-	2 053	10.4%	2 986	15.1%	703	78.4%	192.2%
Other	**122 500**	**141 593**	**7 999**	**6.5%**	**26 826**	**21.9%**	**28 973**	**20.5%**	**63 799**	**45.1%**	**16 046**	**86.7%**	**80.6%**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**8 130 067**	**8 130 067**	**2 871 712**	**35.3%**	**2 370 402**	**29.2%**	**2 769 710**	**34.1%**	**8 011 824**	**98.5%**	**3 014 115**	**114.5%**	**(8.1%)**
Property rates	1 577 897	1 577 897	362 087	22.9%	341 589	21.6%	343 787	21.8%	1 047 463	66.4%	299 328	63.3%	14.9%
Service charges	3 421 416	3 421 416	744 486	21.8%	733 346	21.4%	747 255	21.8%	2 225 087	65.0%	432 192	63.0%	72.9%
Other revenue	1 059 170	1 059 170	944 585	89.2%	959 838	90.6%	1 036 789	97.9%	2 941 212	277.7%	2 577 501	538.5%	(59.8%)
Transfers and Subsidies - Operational	1 301 395	1 301 395	617 286	47.4%	128 500	9.9%	319 182	24.5%	1 064 969	81.8%	(802 240)	2.0%	(139.8%)
Transfers and Subsidies - Capital	733 699	733 699	195 333	26.6%	200 371	27.3%	316 119	43.1%	711 823	97.0%	507 334	111.3%	(37.7%)
Interest	36 490	36 490	7 935	21.7%	6 758	18.5%	6 578	18.0%	21 272	58.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(6 710 599)**	**(6 683 825)**	**(1 848 607)**	**27.5%**	**(1 704 962)**	**25.4%**	**(1 602 095)**	**24.0%**	**(5 155 664)**	**77.1%**	**(1 612 981)**	**78.0%**	**(.7%)**
Suppliers and employees	(6 489 604)	(6 511 907)	(1 812 516)	27.9%	(1 679 647)	25.9%	(1 540 611)	23.7%	(5 032 774)	77.3%	(1 563 299)	78.6%	(1.5%)
Finance charges	(59 936)	(23 936)	(8 177)	13.6%	(2 993)	5.0%	(7 667)	32.0%	(18 837)	78.7%	(8 578)	51.1%	(10.6%)
Transfers and grants	(161 059)	(147 983)	(27 915)	17.3%	(22 323)	13.9%	(53 816)	36.4%	(104 054)	70.3%	(41 104)	58.3%	30.9%

Net Cash from/(used) Operating Activities	**1 419 468**	**1 446 242**	**1 023 105**	**72.1%**	**665 440**	**46.9%**	**1 167 616**	**80.7%**	**2 856 160**	**197.5%**	**1 401 134**	**259.9%**	**(16.7%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**65**	**-**	**-**	**-**	**540**	**-**	**605**	**-**	**31**	**-**	**1 614.9%**
Proceeds on disposal of PPE	-	-	65	-	-	-	540	-	605	-	31	-	1 614.9%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 803 592)**	**(1 803 592)**	**(106 139)**	**5.9%**	**(392 239)**	**21.7%**	**(261 241)**	**14.5%**	**(759 619)**	**42.1%**	**(210 757)**	**44.4%**	**24.0%**
Capital assets	(1 803 592)	(1 803 592)	(106 139)	5.9%	(392 239)	21.7%	(261 241)	14.5%	(759 619)	42.1%	(210 757)	44.4%	24.0%
Net Cash from/(used) Investing Activities	**(1 803 592)**	**(1 803 592)**	**(106 074)**	**5.9%**	**(392 239)**	**21.7%**	**(260 701)**	**14.5%**	**(759 014)**	**42.1%**	**(210 725)**	**44.4%**	**23.7%**
Cash Flow from Financing Activities													
Receipts	**369 714**	**369 714**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	369 714	369 714	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(50 892)**	**(45 512)**	**(11 334)**	**22.3%**	**(10 672)**	**21.0%**	**(11 843)**	**26.0%**	**(33 849)**	**74.4%**	**-**	**57.4%**	**(100.0%)**
Repayment of borrowing	(50 892)	(45 512)	(11 334)	22.3%	(10 672)	21.0%	(11 843)	26.0%	(33 849)	74.4%	-	57.4%	(100.0%)
Net Cash from/(used) Financing Activities	**318 822**	**324 202**	**(11 334)**	**(3.6%)**	**(10 672)**	**(3.3%)**	**(11 843)**	**(3.7%)**	**(33 849)**	**(10.4%)**	**-**	**(17.7%)**	**(100.0%)**
Net Increase/(Decrease) in cash held	**(65 301)**	**(33 148)**	**905 697**	**(1 387.0%)**	**262 528**	**(402.0%)**	**895 071**	**(2 700.2%)**	**2 063 297**	**(6 224.5%)**	**1 190 409**	**5 729.3%**	**(24.8%)**
Cash/cash equivalents at the year begin:	1 549 607	1 495 742	1 144 739	73.9%	2 051 105	132.4%	2 313 633	154.7%	1 144 739	76.5%	3 417 794	(25.8%)	(32.3%)
Cash/cash equivalents at the year end:	**1 484 306**	**1 462 594**	**2 051 105**	**138.2%**	**2 313 633**	**155.9%**	**3 208 704**	**219.4%**	**3 208 704**	**219.4%**	**4 608 203**	**(88.2%)**	**(30.4%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	163 600	9.1%	110 761	6.1%	87 547	4.9%	1 442 928	79.9%	1 804 837	35.1%	-	-	89 012
Trade and Other Receivables from Exchange Transactions - Electricity	123 664	26.9%	39 524	8.6%	22 328	4.9%	273 460	59.6%	458 976	8.9%	-	-	258 863
Receivables from Non-exchange Transactions - Property Rates	128 186	11.8%	62 817	5.8%	41 971	3.9%	856 133	78.6%	1 089 107	21.2%	-	-	201 161
Receivables from Exchange Transactions - Waste Water Management	32 621	9.0%	17 125	4.7%	12 202	3.4%	300 014	82.9%	361 962	7.0%	-	-	50 294
Receivables from Exchange Transactions - Waste Management	29 063	6.0%	17 945	3.7%	14 282	2.9%	423 949	87.4%	485 239	9.4%	-	-	41 395
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	30	100.0%	30	-	-	-	-
Interest on Arrear Debtor Accounts	16 997	3.1%	16 669	3.1%	15 771	2.9%	492 686	90.9%	542 123	10.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 458	4.9%	13 326	3.4%	5 755	1.4%	358 456	90.3%	396 995	7.7%	-	-	13 255
Total By Income Source	**513 588**	**10.0%**	**278 166**	**5.4%**	**199 857**	**3.9%**	**4 147 656**	**80.7%**	**5 139 267**	**100.0%**	**-**	**-**	**653 980**
Debtors Age Analysis By Customer Group													
Organs of State	17 869	16.0%	17 632	15.8%	8 298	7.4%	67 799	60.8%	111 598	2.2%	-	-	-
Commercial	216 064	14.2%	77 302	5.1%	51 175	3.4%	1 174 144	77.3%	1 518 685	29.6%	-	-	-
Households	279 655	8.0%	183 232	5.2%	140 384	4.0%	2 905 713	82.8%	3 508 984	68.3%	-	-	653 980
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**513 588**	**10.0%**	**278 166**	**5.4%**	**199 857**	**3.9%**	**4 147 656**	**80.7%**	**5 139 267**	**100.0%**	**-**	**-**	**653 980**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	163 032	100.0%	-	-	-	-	-	-	163 032	27.1%
Bulk Water	20 915	100.0%	-	-	-	-	-	-	20 915	3.5%
PAYE deductions	28 791	100.0%	-	-	-	-	-	-	28 791	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	33 904	100.0%	-	-	-	-	-	-	33 904	5.6%
Loan repayments	19 511	100.0%	-	-	-	-	-	-	19 511	3.2%
Trade Creditors	28 676	100.0%	-	-	-	-	-	-	28 676	4.8%
Auditor-General	5 450	100.0%	-	-	-	-	-	-	5 450	.9%
Other	300 931	100.0%	-	-	-	-	-	-	300 931	50.1%
Total	**601 210**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**601 210**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NELSON MANDELA BAY (NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**12 835 948**	**13 894 595**	**1 474 943**	**11.5%**	**2 606 468**	**20.3%**	**2 654 609**	**19.1%**	**6 736 020**	**48.5%**	**-**	**-**	**(100.0%)**
Property rates	2 637 580	2 637 580	(55 294)	(2.1%)	(21 820)	(.8%)	12 166	.5%	(64 948)	(2.5%)	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	4 530 243	4 381 477	346 275	7.6%	1 174 460	25.9%	926 480	21.1%	2 447 215	55.9%	-	-	(100.0%)
Service charges - water revenue	1 379 942	2 565 492	781 464	56.6%	733 529	53.2%	661 942	25.8%	2 176 936	84.9%	-	-	(100.0%)
Service charges - sanitation revenue	739 928	739 928	88 902	12.0%	199 353	26.9%	182 251	24.6%	470 506	63.6%	-	-	(100.0%)
Service charges - refuse revenue	280 370	280 370	49 166	17.5%	73 778	26.3%	72 812	26.0%	195 756	69.8%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	27 867	28 039	5 647	20.3%	1 198	4.3%	7 044	25.1%	13 889	49.5%	-	-	(100.0%)
Interest earned - external investments	173 680	173 180	(2 376)	(1.4%)	29 701	17.1%	27 030	15.6%	54 355	31.4%	-	-	(100.0%)
Interest earned - outstanding debtors	376 196	376 196	68 341	18.2%	113 155	30.1%	134 689	35.8%	316 185	84.0%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	193 047	67 014	4 031	2.1%	15 618	8.1%	17 265	25.8%	36 913	55.1%	-	-	(100.0%)
Licences and permits	12 550	12 606	3 444	27.4%	4 239	33.8%	4 562	36.2%	12 246	97.1%	-	-	(100.0%)
Agency services	3 242	3 242	660	20.4%	1 005	31.0%	1 010	31.2%	2 676	82.5%	-	-	(100.0%)
Transfers and subsidies	1 625 037	1 772 723	(62 690)	(3.9%)	274 657	16.9%	121 254	6.8%	333 221	18.8%	-	-	(100.0%)
Other revenue	855 757	856 237	247 372	28.9%	7 593	.9%	486 104	56.8%	741 070	86.5%	-	-	(100.0%)
Gains	510	510	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**13 284 135**	**14 311 208**	**2 944 642**	**22.2%**	**2 440 559**	**18.4%**	**2 489 368**	**17.4%**	**7 874 569**	**55.0%**	**-**	**-**	**(100.0%)**
Employee related costs	3 921 789	3 993 057	486 175	12.4%	990 148	25.2%	830 515	20.8%	2 306 838	57.8%	-	-	(100.0%)
Remuneration of councillors	87 299	87 303	12 708	14.6%	18 665	21.4%	19 433	22.3%	50 806	58.2%	-	-	(100.0%)
Debt impairment	1 418 970	2 175 822	39 518	2.8%	90 612	6.4%	70 483	3.2%	200 613	9.2%	-	-	(100.0%)
Depreciation and asset impairment	1 033 806	1 033 806	-	-	-	-	-	-	-	-	-	-	-
Finance charges	119 907	124 811	(15 548)	(13.0%)	18 679	15.6%	45 095	36.1%	48 225	38.6%	-	-	(100.0%)
Bulk purchases	4 289 195	4 332 301	417 496	9.7%	878 380	20.5%	1 230 579	28.4%	2 526 456	58.3%	-	-	(100.0%)
Other Materials	286 102	281 328	41 147	14.4%	50 118	17.5%	54 494	19.4%	145 759	51.8%	-	-	(100.0%)
Contracted services	1 315 869	1 407 189	121 133	9.2%	194 298	14.8%	123 022	8.7%	438 453	31.2%	-	-	(100.0%)
Transfers and subsidies	56 119	53 839	22 951	40.9%	48 849	87.0%	34 139	63.4%	105 939	196.8%	-	-	(100.0%)
Other expenditure	697 401	757 075	1 819 170	260.9%	150 844	21.6%	81 608	10.8%	2 051 622	271.0%	-	-	(100.0%)
Losses	57 679	64 677	(109)	(.2%)	(33)	(.1%)	-	-	(142)	(.2%)	-	-	-
Surplus/(Deficit)	**(448 187)**	**(416 613)**	**(1 469 699)**		**165 909**		**165 241**		**(1 138 549)**		**-**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	809 896	788 253	435	.1%	-	-	-	-	435	.1%	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	40 000	41 865	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**401 709**	**413 505**	**(1 469 264)**		**165 909**		**165 241**		**(1 138 114)**		**-**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**401 709**	**413 505**	**(1 469 264)**		**165 909**		**165 241**		**(1 138 114)**		**-**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**401 709**	**413 505**	**(1 469 264)**		**165 909**		**165 241**		**(1 138 114)**		**-**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**401 709**	**413 505**	**(1 469 264)**		**165 909**		**165 241**		**(1 138 114)**		**-**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**1 511 907**	**1 425 001**	**344 128**	**22.8%**	**269 740**	**17.8%**	**215 851**	**15.1%**	**829 719**	**58.2%**	**-**	**-**	**(100.0%)**
National Government	809 896	737 532	311 626	38.5%	144 228	17.8%	103 938	14.1%	559 792	75.9%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	41 865	41 865	2 108	5.0%	10 809	25.8%	4 348	10.4%	17 265	41.2%	-	-	(100.0%)
Transfers recognised - capital	**851 762**	**779 397**	**313 734**	**36.8%**	**155 038**	**18.2%**	**108 285**	**13.9%**	**577 057**	**74.0%**	**-**	**-**	**(100.0%)**
Borrowing	254 245	166 595	19 929	7.8%	60 233	23.7%	51 792	31.1%	131 954	79.2%	-	-	(100.0%)
Internally generated funds	405 900	479 008	10 465	2.6%	54 470	13.4%	55 773	11.6%	120 708	25.2%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**1 552 648**	**1 569 729**	**453 444**	**29.2%**	**269 740**	**17.4%**	**215 851**	**13.8%**	**939 034**	**59.8%**	**-**	**-**	**(100.0%)**
Municipal governance and administration	**144 199**	**121 810**	**(42 379)**	**(29.4%)**	**4 196**	**2.9%**	**7 536**	**6.2%**	**(30 648)**	**(25.2%)**	**-**	**-**	**(100.0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	144 199	121 810	(42 379)	(29.4%)	4 196	2.9%	7 536	6.2%	(30 648)	(25.2%)	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**78 031**	**80 418**	**61 393**	**78.7%**	**19 191**	**24.6%**	**10 519**	**13.1%**	**91 103**	**113.3%**	**-**	**-**	**(100.0%)**
Community and Social Services	29 340	23 605	49 683	169.3%	6 652	22.7%	445	1.9%	56 780	240.5%	-	-	(100.0%)
Sport And Recreation	35 000	44 000	6 864	19.6%	8 132	23.2%	6 705	15.2%	21 702	49.3%	-	-	(100.0%)
Public Safety	11 165	11 344	-	-	4 407	39.5%	3 327	29.3%	7 734	68.2%	-	-	(100.0%)
Housing	-	-	4 843	-	-	-	-	-	4 843	-	-	-	-
Health	2 525	1 468	2	.1%	-	-	42	2.9%	44	3.0%	-	-	(100.0%)
Economic and Environmental Services	**350 279**	**348 499**	**52 025**	**14.9%**	**52 520**	**15.0%**	**41 723**	**12.0%**	**146 267**	**42.0%**	**-**	**-**	**(100.0%)**
Planning and Development	37 161	90 863	-	-	-	-	-	-	-	-	-	-	-
Road Transport	313 119	257 636	29 164	9.3%	52 520	16.8%	41 723	16.2%	123 406	47.9%	-	-	(100.0%)
Environmental Protection	-	-	22 861	-	-	-	-	-	22 861	-	-	-	-
Trading Services	**978 638**	**1 017 103**	**382 405**	**39.1%**	**193 834**	**19.8%**	**156 073**	**15.3%**	**732 312**	**72.0%**	**-**	**-**	**(100.0%)**
Energy sources	239 453	239 353	19 410	8.1%	45 935	19.2%	52 983	22.1%	118 328	49.4%	-	-	(100.0%)
Water Management	529 817	603 037	311 980	58.9%	136 210	25.7%	80 723	13.4%	528 913	87.7%	-	-	(100.0%)
Waste Water Management	172 542	137 887	2 190	1.3%	11 689	6.8%	22 367	16.2%	36 245	26.3%	-	-	(100.0%)
Waste Management	36 826	36 826	48 826	132.6%	-	-	-	-	48 826	132.6%	-	-	-
Other	**1 500**	**1 900**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**11 500 042**	**10 498 416**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	2 241 943	3 485 114	-	-	-	-	-	-	-	-	-	-	-
Service charges	5 890 939	6 332 894	-	-	-	-	-	-	-	-	-	-	-
Other revenue	747 573	658 292	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	2 128 640	22 116	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	490 947	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(8 389 329)**	**(5 617 921)**	**(104 213)**	**1.2%**	**-**	**-**	**-**	**-**	**(104 213)**	**1.9%**	**-**	**-**	**-**
Suppliers and employees	(8 389 329)	(5 617 921)	(104 213)	1.2%	-	-	-	-	(104 213)	1.9%	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**3 110 713**	**4 880 495**	**(104 213)**	**(3.4%)**	**-**	**-**	**-**	**-**	**(104 213)**	**(2.1%)**	**-**	**-**	**-**
Cash Flow from Investing Activities													
Receipts	**52 515**	**(92 515)**	**5 022**	**9.6%**	**-**	**-**	**-**	**-**	**5 022**	**(5.4%)**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	52 515	(92 515)	5 022	9.6%	-	-	-	-	5 022	(5.4%)	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**52 515**	**(92 515)**	**5 022**	**9.6%**	**-**	**-**	**-**	**-**	**5 022**	**(5.4%)**	**-**	**-**	**-**
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	**3 163 228**	**4 787 980**	**(99 191)**	**(3.1%)**	**-**	**-**	**-**	**-**	**(99 191)**	**(2.1%)**	**-**	**-**	**-**
Cash/cash equivalents at the year begin:	200 200	200 200	-	-	(99 191)	(49.5%)	(99 191)	(49.5%)	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	**3 363 428**	**4 988 180**	**(99 191)**	**(2.9%)**	**(99 191)**	**(2.9%)**	**(99 191)**	**(2.0%)**	**(99 191)**	**(2.0%)**	**-**	**-**	**(100.0%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	450 256	10.8%	352 876	8.4%	286 576	6.8%	3 094 600	74.0%	4 184 309	39.4%	155 865	3.7%	16 711 340
Trade and Other Receivables from Exchange Transactions - Electricity	307 908	27.3%	100 213	8.9%	45 779	4.1%	674 229	59.8%	1 128 130	10.6%	4 805	.4%	6 674 151
Receivables from Non-exchange Transactions - Property Rates	780 170	40.1%	81 416	4.2%	86 900	4.5%	996 839	51.2%	1 945 324	18.3%	22 489	1.2%	12 002 094
Receivables from Exchange Transactions - Waste Water Management	96 764	9.8%	48 826	4.9%	43 001	4.3%	800 896	80.9%	989 487	9.3%	33 856	3.4%	5 935 490
Receivables from Exchange Transactions - Waste Management	42 558	7.8%	21 021	3.8%	16 495	3.0%	466 049	85.3%	546 124	5.1%	16 592	3.0%	3 764 710
Receivables from Exchange Transactions - Property Rental Debtors	1 810	5.0%	904	2.5%	458	1.3%	32 949	91.2%	36 121	.3%	-	-	354 382
Interest on Arrear Debtor Accounts	45 976	3.3%	48 227	3.5%	35 208	2.6%	1 245 795	90.6%	1 375 205	13.0%	16 151	1.2%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	23 668	5.7%	8 442	2.1%	6 426	1.6%	373 159	90.6%	411 695	3.9%	5 319	1.3%	-
Total By Income Source	**1 749 111**	**16.5%**	**661 925**	**6.2%**	**520 843**	**4.9%**	**7 684 515**	**72.4%**	**10 616 394**	**100.0%**	**255 077**	**2.4%**	**45 442 167**
Debtors Age Analysis By Customer Group													
Organs of State	48 438	18.1%	27 224	10.1%	21 617	8.1%	171 065	63.7%	268 344	2.5%	-	-	-
Commercial	725 276	27.6%	187 957	7.2%	109 189	4.2%	1 604 783	61.1%	2 627 206	24.7%	-	-	-
Households	975 397	12.6%	446 745	5.8%	390 037	5.1%	5 908 666	76.5%	7 720 845	72.7%	255 077	3.3%	45 442 167
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**1 749 111**	**16.5%**	**661 925**	**6.2%**	**520 843**	**4.9%**	**7 684 515**	**72.4%**	**10 616 394**	**100.0%**	**255 077**	**2.4%**	**45 442 167**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	374 230	100.0%	-	-	-	-	-	-	374 230	19.4%
Bulk Water	13 349	100.0%	-	-	-	-	-	-	13 349	.7%
PAYE deductions	43 160	100.0%	-	-	-	-	-	-	43 160	2.2%
VAT (output less input)	23 439	100.0%	-	-	-	-	-	-	23 439	1.2%
Pensions / Retirement	43 104	100.0%	-	-	-	-	-	-	43 104	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	662	-	103	-	1 688	.1%	1 424 544	99.8%	1 426 997	74.0%
Auditor-General	4 909	100.0%	-	-	-	-	-	-	4 909	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	**502 854**	**26.1%**	**103**	**-**	**1 688**	**.1%**	**1 424 544**	**73.8%**	**1 929 189**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: DR BEYERS NAUDE (EC101)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**539 403**	**539 740**	**159 296**	**29.5%**	**93 859**	**17.4%**	**88 252**	**16.4%**	**341 408**	**63.3%**	**79 356**	**70.9%**	**11.2%**
Property rates	50 291	50 291	38 910	77.4%	525	1.0%	1	-	39 436	78.4%	(42)	71.5%	(101.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	154 947	154 947	33 034	21.3%	29 937	19.3%	36 488	23.5%	99 459	64.2%	27 675	55.8%	31.8%
Service charges - water revenue	46 335	46 335	12 303	26.6%	11 046	23.8%	11 553	24.9%	34 902	75.3%	11 415	65.1%	1.2%
Service charges - sanitation revenue	34 523	34 523	12 445	36.0%	4 767	13.8%	4 784	13.9%	21 996	63.7%	4 460	62.4%	7.3%
Service charges - refuse revenue	32 145	32 145	12 902	40.1%	6 384	19.9%	6 462	20.1%	25 747	80.1%	6 024	72.7%	7.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 049	1 049	348	33.2%	520	49.5%	211	20.1%	1 079	102.8%	278	66.8%	(24.1%)
Interest earned - external investments	1 500	1 500	58	3.9%	54	3.6%	118	7.8%	230	15.3%	52	3.6%	126.6%
Interest earned - outstanding debtors	4 991	4 991	1 310	26.2%	1 477	29.6%	1 236	24.8%	4 022	80.6%	1 153	83.8%	7.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	35	35	22	61.7%	12	33.4%	15	43.2%	49	138.3%	22	83.2%	(31.0%)
Licences and permits	1 854	1 854	178	9.6%	196	10.6%	329	17.7%	702	37.9%	280	43.2%	17.5%
Agency services	4 082	4 082	1 386	33.9%	(124)	(3.0%)	473	11.6%	1 735	42.5%	674	68.2%	(29.8%)
Transfers and subsidies	112 741	113 078	44 870	39.8%	36 158	32.1%	25 295	22.4%	106 323	94.0%	25 741	100.7%	(1.7%)
Other revenue	94 910	94 910	1 532	1.6%	2 908	3.1%	1 290	1.4%	5 729	6.0%	1 625	27.3%	(20.7%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**484 004**	**532 867**	**102 180**	**21.1%**	**144 601**	**29.9%**	**122 716**	**23.0%**	**369 496**	**69.3%**	**129 108**	**75.1%**	**(5.0%)**
Employee related costs	170 287	176 560	39 313	23.1%	51 481	30.2%	39 564	22.4%	130 358	73.8%	39 014	74.5%	1.4%
Remuneration of councillors	9 987	9 987	2 423	24.3%	2 222	22.2%	2 202	22.0%	6 847	68.6%	2 461	76.5%	(10.5%)
Debt impairment	10 146	10 146	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	46 094	61 572	-	-	30 393	65.9%	15 393	25.0%	45 786	74.4%	27 954	60.6%	(44.9%)
Finance charges	8 428	16 609	2 686	31.9%	4 078	48.4%	5 383	32.4%	12 147	73.1%	3 559	190.6%	51.3%
Bulk purchases	116 000	116 000	28 976	25.0%	24 360	21.0%	25 093	21.6%	78 430	67.6%	20 913	68.4%	20.0%
Other Materials	3 239	3 239	967	29.9%	137	4.2%	567	17.5%	1 670	51.6%	191	148.8%	197.1%
Contracted services	10 976	20 282	6 140	55.9%	3 339	30.4%	7 992	39.4%	17 471	86.1%	5 426	124.0%	47.3%
Transfers and subsidies	30	30	7	22.7%	3	10.0%	5	15.0%	14	47.7%	5	45.0%	-
Other expenditure	108 817	118 441	21 668	19.9%	28 588	26.3%	26 516	22.4%	76 772	64.8%	29 587	90.8%	(10.4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**55 399**	**6 873**	**57 117**		**(50 742)**		**(34 464)**		**(28 088)**		**(49 752)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	71 564	67 621	15 397	21.5%	27 559	38.5%	20 842	30.8%	63 799	94.3%	19 032	73.3%	9.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**126 963**	**74 494**	**72 514**		**(23 182)**		**(13 621)**		**35 710**		**(30 721)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**126 963**	**74 494**	**72 514**		**(23 182)**		**(13 621)**		**35 710**		**(30 721)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**126 963**	**74 494**	**72 514**		**(23 182)**		**(13 621)**		**35 710**		**(30 721)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**126 963**	**74 494**	**72 514**		**(23 182)**		**(13 621)**		**35 710**		**(30 721)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**86 898**	**69 445**	**48 883**	**56.3%**	**17 954**	**20.7%**	**5 406**	**7.8%**	**72 242**	**104.0%**	**8 788**	**38.8%**	**(38.5%)**
National Government	70 196	66 253	48 401	69.0%	16 270	23.2%	4 894	7.4%	69 565	105.0%	8 361	36.9%	(41.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	1 350	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**70 196**	**67 603**	**48 401**	**69.0%**	**16 270**	**23.2%**	**4 894**	**7.2%**	**69 565**	**102.9%**	**8 361**	**36.9%**	**(41.5%)**
Borrowing	14 860	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 843	1 843	482	26.1%	1 683	91.4%	512	27.8%	2 677	145.3%	427	55.0%	20.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**86 898**	**69 445**	**52 242**	**60.1%**	**17 954**	**20.7%**	**5 406**	**7.8%**	**75 601**	**108.9%**	**8 788**	**38.8%**	**(38.5%)**
Municipal governance and administration	**1 843**	**1 843**	**3 371**	**183.0%**	**923**	**50.1%**	**512**	**27.8%**	**4 806**	**260.8%**	**1**	**8.2%**	**40 512.1%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 800	1 800	3 371	187.3%	905	50.3%	501	27.8%	4 777	265.4%	1	8.2%	39 615.7%
Internal audit	43	43	-	-	18	41.3%	11	26.6%	29	67.9%	-	-	(100.0%)
Community and Public Safety	**8 980**	**10 330**	**912**	**10.2%**	**2 488**	**27.7%**	**1 999**	**19.4%**	**5 399**	**52.3%**	**-**	**4.0%**	**(100.0%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	8 980	8 980	912	10.2%	2 488	27.7%	1 999	22.3%	5 399	60.1%	-	4.0%	(100.0%)
Public Safety	-	1 350	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**-**	**2 501**	**-**	**-**	**-**	**-**	**-**	**2 501**	**-**	**426**	**69.2%**	**(100.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	2 501	-	-	-	-	-	2 501	-	426	69.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**76 076**	**57 273**	**45 458**	**59.8%**	**14 543**	**19.1%**	**2 894**	**5.1%**	**62 896**	**109.8%**	**8 361**	**38.7%**	**(65.4%)**
Energy sources	2 980	-	470	15.8%	-	-	-	-	470	-	-	66.1%	-
Water Management	50 120	43 617	28 656	57.2%	9 506	19.0%	1 920	4.4%	40 082	91.9%	7 401	34.3%	(74.1%)
Waste Water Management	11 576	9 656	15 939	137.7%	2 871	24.8%	-	-	18 811	194.8%	807	54.1%	(100.0%)
Waste Management	11 400	4 000	393	3.4%	2 166	19.0%	975	24.4%	3 534	88.3%	153	17.3%	537.7%
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**584 882**	**581 276**	**(42 234)**	**(7.2%)**	**(35 158)**	**(6.0%)**	**39 532**	**6.8%**	**(37 860)**	**(6.5%)**	**(23 595)**	**(17.1%)**	**(267.5%)**
Property rates	47 776	47 776	(17 706)	(37.1%)	3 318	6.9%	703	1.5%	(13 685)	(28.6%)	-	-	(100.0%)
Service charges	254 115	254 115	(2 008)	(.8%)	(6 190)	(2.4%)	51 987	20.5%	43 789	17.2%	(1 928)	(1.5%)	(2 797.0%)
Other revenue	97 185	97 185	59	.1%	1 981	2.0%	4 202	4.3%	6 242	6.4%	(4)	(.6%)	(96 723.6%)
Transfers and Subsidies - Operational	112 741	113 078	(22 579)	(20.0%)	(36 878)	(32.7%)	(18 932)	(16.7%)	(78 390)	(69.3%)	(21 663)	(68.3%)	(12.6%)
Transfers and Subsidies - Capital	71 564	67 621	-	-	2 611	3.6%	1 572	2.3%	4 184	6.2%	-	-	(100.0%)
Interest	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(427 764)**	**(303 337)**	**(226 282)**	**52.9%**	**(56 847)**	**13.3%**	**(51 676)**	**17.0%**	**(334 806)**	**110.4%**	**(42 333)**	**(36.9%)**	**22.1%**
Suppliers and employees	(419 307)	(303 307)	(224 955)	53.6%	(56 847)	13.6%	(51 676)	17.0%	(333 479)	109.9%	(42 333)	(37.3%)	22.1%
Finance charges	(8 428)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(30)	(30)	(1 327)	4 423.3%	-	-	-	-	(1 327)	4 423.3%	-	-	-

Net Cash from/(used) Operating Activities	**157 118**	**277 939**	**(268 516)**	**(170.9%)**	**(92 005)**	**(58.6%)**	**(12 144)**	**(4.4%)**	**(372 665)**	**(134.1%)**	**(65 928)**	**(26.0%)**	**(81.6%)**
Cash Flow from Investing Activities													
Receipts	**(49)**	**-**	**(62 269)**	**126 273.3%**	**-**	**-**	**-**	**-**	**(62 269)**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(49)	-	(62 266)	126 266.0%	-	-	-	-	(62 266)	-	-	-	-
Decrease (increase) in non-current investments	-	-	(4)	-	-	-	-	-	(4)	-	-	-	-
Payments	**(86 898)**	**(86 898)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(86 898)	(86 898)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(86 948)**	**(86 898)**	**(62 269)**	**71.6%**	**-**	**-**	**-**	**-**	**(62 269)**	**71.7%**	**-**	**-**	**-**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**70 171**	**191 041**	**(330 785)**	**(471.4%)**	**(92 005)**	**(131.1%)**	**(12 144)**	**(6.4%)**	**(434 935)**	**(227.7%)**	**(65 928)**	**(26.0%)**	**(81.6%)**
Cash/cash equivalents at the year begin:	2 278	2 278	9 534	418.6%	(329 016)	(14 446.1%)	(419 762)	(18 430.5%)	9 534	418.6%	(130 354)	-	222.0%
Cash/cash equivalents at the year end:	**72 448**	**193 318**	**(322 526)**	**(445.2%)**	**(421 885)**	**(582.3%)**	**(432 753)**	**(223.9%)**	**(432 753)**	**(223.9%)**	**(202 149)**	**(24.6%)**	**114.1%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 912	7.3%	3 001	5.6%	2 747	5.1%	44 219	82.1%	53 879	29.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 513	47.6%	1 260	9.2%	741	5.4%	5 176	37.8%	13 690	7.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 253	17.6%	909	2.6%	1 163	3.3%	27 159	76.5%	35 485	19.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 677	11.8%	1 158	3.7%	999	3.2%	25 334	81.3%	31 169	17.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 853	8.8%	1 611	3.7%	1 380	3.2%	36 892	84.4%	43 736	24.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	227	5.0%	228	5.1%	86	1.9%	3 953	88.0%	4 494	2.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**24 435**	**13.4%**	**8 168**	**4.5%**	**7 117**	**3.9%**	**142 731**	**78.2%**	**182 452**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	9 429	31.5%	2 103	7.0%	1 723	5.8%	16 677	55.7%	29 933	16.4%	-	-	-
Households	15 006	9.8%	6 065	4.0%	5 394	3.5%	126 054	82.6%	152 519	83.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**24 435**	**13.4%**	**8 168**	**4.5%**	**7 117**	**3.9%**	**142 731**	**78.2%**	**182 452**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	(9 121)	(3.3%)	22 638	8.3%	10 765	3.9%	248 676	91.1%	272 959	76.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	(297)	(4.3%)	941	13.5%	1 051	15.1%	5 280	75.7%	6 974	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 330	8.1%	2 082	7.3%	1 991	6.9%	22 245	77.6%	28 648	8.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	534	1.4%	4 365	11.0%	(2 066)	(5.2%)	36 704	92.8%	39 537	11.0%
Auditor-General	(494)	(4.5%)	150	1.4%	285	2.6%	11 066	100.5%	11 007	3.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	**(7 048)**	**(2.0%)**	**30 176**	**8.4%**	**12 027**	**3.3%**	**323 970**	**90.2%**	**359 125**	**100.0%**

Contact Details

Municipal Manager	Dr Edward Martin Rankwana	049 807 5902
Financial Manager	Mr Jimmy Joubert	049 807 5742

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BLUE CRANE ROUTE (EC102)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**279 939**	**277 071**	**85 840**	**30.7%**	**70 633**	**25.2%**	**56 659**	**20.4%**	**213 132**	**76.9%**	**54 843**	**81.9%**	**3.3%**
Property rates	19 874	19 874	20 126	101.3%	1 291	6.5%	1 246	6.3%	22 663	114.0%	1 191	111.2%	4.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	152 537	145 758	30 799	20.2%	35 468	23.3%	29 564	20.3%	95 830	65.7%	31 889	70.9%	(7.3%)
Service charges - water revenue	14 299	14 201	3 518	24.6%	3 501	24.5%	3 385	23.8%	10 405	73.3%	3 056	82.0%	10.8%
Service charges - sanitation revenue	5 536	5 659	1 450	26.2%	1 439	26.0%	1 372	24.2%	4 260	75.3%	1 257	67.7%	9.1%
Service charges - refuse revenue	8 267	8 615	2 254	27.3%	2 159	26.1%	2 070	24.0%	6 483	75.3%	1 705	66.6%	21.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	420	156	129	30.8%	142	33.7%	118	75.8%	389	249.5%	127	143.5%	(6.6%)
Interest earned - external investments	800	800	126	15.7%	184	23.1%	136	16.9%	446	55.7%	104	28.7%	30.8%
Interest earned - outstanding debtors	5 230	4 547	777	14.9%	1 140	21.8%	1 248	27.5%	3 166	69.6%	(371)	29.5%	(436.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	300	391	53	17.5%	71	23.6%	123	31.4%	246	62.9%	38	32.3%	224.4%
Licences and permits	230	260	102	44.4%	58	25.1%	89	34.1%	249	95.7%	58	29.1%	52.7%
Agency services	998	998	210	21.1%	211	21.2%	168	16.8%	589	59.1%	183	72.3%	(8.6%)
Transfers and subsidies	68 442	71 436	25 436	37.2%	24 419	35.7%	16 420	23.0%	66 275	92.8%	14 947	111.0%	9.9%
Other revenue	3 007	4 377	861	28.6%	549	18.3%	721	16.5%	2 131	48.7%	660	21.3%	9.2%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**344 863**	**344 006**	**87 847**	**25.5%**	**78 459**	**22.8%**	**74 976**	**21.8%**	**241 282**	**70.1%**	**81 541**	**74.0%**	**(8.1%)**
Employee related costs	94 231	96 405	20 598	21.9%	26 205	27.8%	21 382	22.2%	68 185	70.7%	20 060	71.3%	6.6%
Remuneration of councillors	4 384	4 384	1 035	23.6%	1 049	23.9%	1 121	25.6%	3 205	73.1%	1 037	70.0%	8.1%
Debt impairment	20 040	20 040	5 010	25.0%	5 010	25.0%	5 010	25.0%	15 030	75.0%	5 299	83.7%	(5.5%)
Depreciation and asset impairment	61 879	61 879	15 470	25.0%	15 402	24.9%	15 402	24.9%	46 273	74.8%	22 584	102.6%	(31.8%)
Finance charges	557	2 151	-	-	-	-	-	-	-	-	-	.9%	-
Bulk purchases	118 804	115 200	38 093	32.1%	21 841	18.4%	22 979	19.9%	82 913	72.0%	21 237	73.3%	8.2%
Other Materials	8 799	8 456	1 679	19.1%	1 331	15.1%	1 878	22.2%	4 889	57.8%	935	46.1%	100.9%
Contracted services	10 884	10 446	801	7.4%	2 230	20.5%	3 373	32.3%	6 404	61.3%	2 582	67.8%	30.6%
Transfers and subsidies	908	927	927	102.0%	-	-	-	-	927	100.0%	-	98.9%	-
Other expenditure	24 377	24 118	4 234	17.4%	5 391	22.1%	3 833	15.9%	13 458	55.8%	7 807	58.1%	(50.9%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(64 924)**	**(66 936)**	**(2 007)**		**(7 826)**		**(18 317)**		**(28 151)**		**(26 698)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	35 147	43 354	1 091	3.1%	8 366	23.8%	2 976	6.9%	12 433	28.7%	2 050	55.5%	45.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	28 000	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(29 776)**	**4 418**	**(916)**		**540**		**(15 341)**		**(15 718)**		**(24 648)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(29 776)**	**4 418**	**(916)**		**540**		**(15 341)**		**(15 718)**		**(24 648)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(29 776)**	**4 418**	**(916)**		**540**		**(15 341)**		**(15 718)**		**(24 648)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(29 776)**	**4 418**	**(916)**		**540**		**(15 341)**		**(15 718)**		**(24 648)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**43 411**	**54 380**	**1 665**	**3.8%**	**9 225**	**21.2%**	**5 234**	**9.6%**	**16 123**	**29.6%**	**2 404**	**52.6%**	**117.7%**
National Government	35 147	41 753	950	2.7%	8 508	24.2%	4 200	10.1%	13 658	32.7%	2 310	55.2%	81.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	1 601	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**35 147**	**43 354**	**950**	**2.7%**	**8 508**	**24.2%**	**4 200**	**9.7%**	**13 658**	**31.5%**	**2 310**	**57.2%**	**81.8%**
Borrowing	7 300	6 400	693	9.5%	169	2.3%	70	1.1%	931	14.6%	-	-	(100.0%)
Internally generated funds	964	4 626	22	2.3%	548	56.8%	964	20.8%	1 534	33.2%	93	66.1%	932.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**43 411**	**54 380**	**1 665**	**3.8%**	**9 225**	**21.2%**	**5 234**	**9.6%**	**16 123**	**29.6%**	**2 404**	**52.6%**	**117.7%**
Municipal governance and administration	**16 200**	**16 407**	**961**	**5.9%**	**5 338**	**32.9%**	**2 755**	**16.8%**	**9 054**	**55.2%**	**2 153**	**57.8%**	**28.0%**
Executive and Council	11	11	-	-	-	-	-	-	-	-	0	17.5%	(100.0%)
Finance and administration	16 189	16 396	961	5.9%	5 338	33.0%	2 755	16.8%	9 054	55.2%	2 153	57.8%	28.0%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**461**	**2 062**	**10**	**2.2%**	**-**	**-**	**-**	**-**	**10**	**.5%**	**1**	**113.9%**	**(100.0%)**
Community and Social Services	461	2 062	10	2.2%	-	-	-	-	10	.5%	1	.6%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**2 755**	**2 755**	**-**	**-**	**-**	**-**	**21**	**.7%**	**21**	**.7%**	**1**	**.7%**	**1 504.3%**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	2 755	2 755	-	-	-	-	21	.7%	21	.7%	1	.7%	1 504.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**23 995**	**33 156**	**693**	**2.9%**	**3 887**	**16.2%**	**2 458**	**7.4%**	**7 038**	**21.2%**	**249**	**54.7%**	**888.7%**
Energy sources	3 550	7 212	-	-	525	14.8%	2 388	33.1%	2 913	40.4%	42	7.9%	5 582.1%
Water Management	18 045	23 544	-	-	3 193	17.7%	-	-	3 193	13.6%	(802)	53.0%	(100.0%)
Waste Water Management	1 300	1 300	693	53.3%	169	13.0%	70	5.3%	931	71.6%	1 009	81.4%	(93.1%)
Waste Management	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**286 807**	**287 046**	**62 247**	**21.7%**	**52 032**	**18.1%**	**-**	**-**	**114 279**	**39.8%**	**30 314**	**58.7%**	**(100.0%)**
Property rates	17 889	17 889	3 080	17.2%	1 041	5.8%	-	-	4 121	23.0%	360	25.8%	(100.0%)
Service charges	155 791	154 758	28 588	18.4%	29 820	19.1%	-	-	58 408	37.7%	14 654	51.6%	(100.0%)
Other revenue	9 538	10 810	5 238	54.9%	5 194	54.5%	-	-	10 433	96.5%	1 121	200.1%	(100.0%)
Transfers and Subsidies - Operational	68 442	68 442	24 341	35.6%	14 977	21.9%	-	-	39 318	57.4%	14 179	101.1%	(100.0%)
Transfers and Subsidies - Capital	35 147	35 147	1 000	2.8%	1 000	2.8%	-	-	2 000	5.7%	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(255 593)**	**(272 485)**	**2**	**-**	**11**	**-**	**17**	**-**	**30**	**-**	**-**	**-**	**(100.0%)**
Suppliers and employees	(254 128)	(271 019)	2	-	11	-	17	-	30	-	-	-	(100.0%)
Finance charges	(557)	(557)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(908)	(908)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**31 214**	**14 561**	**62 249**	**199.4%**	**52 043**	**166.7%**	**17**	**.1%**	**114 309**	**785.0%**	**30 314**	**523.9%**	**(99.9%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(43 411)**	**(54 380)**	**(81)**	**.2%**	**-**	**-**	**(573)**	**1.1%**	**(655)**	**1.2%**	**(1)**	**7.7%**	**66 567.2%**
Capital assets	(43 411)	(54 380)	(81)	.2%	-	-	(573)	1.1%	(655)	1.2%	(1)	7.7%	66 567.2%
Net Cash from/(used) Investing Activities	**(43 411)**	**(54 380)**	**(81)**	**.2%**	**-**	**-**	**(573)**	**1.1%**	**(655)**	**1.2%**	**(1)**	**7.7%**	**66 567.2%**
Cash Flow from Financing Activities													
Receipts	**7 300**	**5 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 300	5 500	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(929)**	**(271)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(929)	(271)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**6 371**	**5 229**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(5 827)**	**(34 590)**	**62 168**	**(1 066.9%)**	**52 043**	**(893.1%)**	**(556)**	**1.6%**	**113 654**	**(328.6%)**	**30 313**	**3 454.8%**	**(101.8%)**
Cash/cash equivalents at the year begin:	2 893	26 297	-	-	62 168	2 148.6%	140 355	533.7%	-	-	131 965	-	6.4%
Cash/cash equivalents at the year end:	**(2 934)**	**(8 293)**	**62 168**	**(2 119.2%)**	**114 210**	**(3 893.3%)**	**139 799**	**(1 685.8%)**	**139 799**	**(1 685.8%)**	**162 278**	**3 122.4%**	**(13.9%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 548	9.9%	982	3.8%	677	2.6%	21 542	83.7%	25 748	18.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 786	38.1%	1 091	3.9%	1 186	4.2%	15 260	53.9%	28 324	19.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	397	1.1%	97	.3%	88	.2%	35 342	98.4%	35 924	25.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	940	7.8%	303	2.5%	291	2.4%	10 544	87.3%	12 080	8.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 359	7.8%	442	2.5%	419	2.4%	15 248	87.3%	17 468	12.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	4.3%	2	1.7%	2	1.7%	120	92.2%	130	.1%	-	-	-
Interest on Arrear Debtor Accounts	229	1.2%	38	.2%	48	.2%	18 931	98.4%	19 246	13.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(166)	(3.7%)	734	16.3%	78	1.7%	3 870	85.7%	4 516	3.1%	-	-	-
Total By Income Source	**16 099**	**11.2%**	**3 690**	**2.6%**	**2 789**	**1.9%**	**120 858**	**84.3%**	**143 436**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 169	6.6%	394	2.2%	481	2.7%	15 566	88.4%	17 611	12.3%	-	-	-
Commercial	2 287	35.0%	155	2.4%	62	1.0%	4 030	61.7%	6 533	4.6%	-	-	-
Households	8 241	9.8%	2 825	3.4%	1 857	2.2%	71 248	84.6%	84 171	58.7%	-	-	-
Other	4 403	12.5%	316	.9%	389	1.1%	30 013	85.5%	35 121	24.5%	-	-	-
Total By Customer Group	**16 099**	**11.2%**	**3 690**	**2.6%**	**2 789**	**1.9%**	**120 858**	**84.3%**	**143 436**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 782	100.0%	-	-	-	-	-	-	1 782	62.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	277	59.5%	3	.7%	-	-	185	39.8%	465	16.3%
Auditor-General	-	-	-	-	-	-	500	100.0%	500	17.6%
Other	-	-	-	-	-	-	99	100.0%	99	3.5%
Total	**2 058**	**72.3%**	**3**	**.1%**	**-**	**-**	**784**	**27.6%**	**2 846**	**100.0%**

Contact Details

Municipal Manager	Mr Thabiso Klaas	042 243 6403
Financial Manager	Mr Nigel Delo	042 243 6487

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MAKANA (EC104)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**607 681**	**607 581**	**198 943**	**32.7%**	**131 803**	**21.7%**	**153 935**	**25.3%**	**484 681**	**79.8%**	**122 284**	**76.7%**	**25.9%**
Property rates	110 794	110 794	51 226	46.2%	16 881	15.2%	17 252	15.6%	85 358	77.0%	15 977	86.9%	8.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	177 477	177 477	44 497	25.1%	34 576	19.5%	33 787	19.0%	112 861	63.6%	27 047	60.0%	24.9%
Service charges - water revenue	97 439	97 439	33 745	34.6%	28 851	29.6%	29 231	30.0%	91 827	94.2%	24 770	78.6%	18.0%
Service charges - sanitation revenue	31 320	31 320	15 421	49.2%	5 528	17.7%	7 283	23.3%	28 232	90.1%	5 055	85.5%	44.1%
Service charges - refuse revenue	19 440	19 440	3 915	20.1%	3 903	20.1%	3 764	19.4%	11 583	59.6%	3 518	59.0%	7.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	500	500	40	8.0%	169	33.7%	58	11.7%	267	53.4%	23	34.5%	152.6%
Interest earned - external investments	750	750	62	8.3%	53	7.0%	73	9.7%	188	25.0%	95	6.7%	(23.4%)
Interest earned - outstanding debtors	37 800	37 800	3 895	10.3%	3 640	9.6%	4 002	10.6%	11 537	30.5%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	461	461	5	1.0%	15	3.2%	7	1.6%	27	5.8%	7 294	2 948.6%	(99.9%)
Licences and permits	5 700	5 700	1	-	(2)	-	(1 263)	(22.2%)	(1 263)	(22.2%)	0	-	(537 444.7%)
Agency services	2 000	2 000	572	28.6%	554	27.7%	449	22.4%	1 574	78.7%	-	11.0%	(100.0%)
Transfers and subsidies	113 500	113 400	45 101	39.7%	36 459	32.1%	58 685	51.8%	140 245	123.7%	25 646	96.5%	128.8%
Other revenue	10 000	10 000	464	4.6%	1 175	11.7%	607	6.1%	2 246	22.5%	12 859	142.2%	(95.3%)
Gains	500	500	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**528 282**	**524 465**	**125 796**	**23.8%**	**124 059**	**23.5%**	**71 248**	**13.6%**	**321 103**	**61.2%**	**126 088**	**59.5%**	**(43.5%)**
Employee related costs	212 379	212 429	32 230	15.2%	14	-	15 607	7.3%	47 851	22.5%	64 613	76.5%	(75.8%)
Remuneration of councillors	13 335	13 335	1 860	13.9%	-	-	930	7.0%	2 789	20.9%	3 823	67.3%	(75.7%)
Debt impairment	43 000	45 000	63 096	146.7%	73 183	170.2%	1 198	2.7%	137 477	305.5%	1 710	10.1%	(30.0%)
Depreciation and asset impairment	33 500	28 500	-	-	-	-	28	.1%	28	.1%	-	-	(100.0%)
Finance charges	9 000	9 000	1 126	12.5%	(142)	(1.6%)	24	.3%	1 007	11.2%	2 449	52.1%	(99.0%)
Bulk purchases	126 500	126 000	15 512	12.3%	36 920	29.2%	24 450	19.4%	76 882	61.0%	30 864	62.5%	(20.8%)
Other Materials	25 226	25 228	2 636	10.4%	2 429	9.6%	7 673	30.4%	12 738	50.5%	4 437	41.9%	72.9%
Contracted services	39 329	38 291	6 953	17.7%	8 555	21.8%	11 252	29.4%	26 760	69.9%	9 350	63.5%	20.3%
Transfers and subsidies	1 000	300	-	-	-	-	-	-	-	-	248	495.0%	(100.0%)
Other expenditure	25 012	26 382	2 383	9.5%	3 100	12.4%	10 087	38.2%	15 571	59.0%	8 594	82.7%	17.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**79 399**	**83 115**	**73 147**		**7 744**		**82 687**		**163 578**		**(3 805)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	54 311	54 311	11 152	20.5%	19 362	35.7%	768	1.4%	31 282	57.6%	4 000	50.7%	(80.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**133 709**	**137 426**	**84 300**		**27 106**		**83 455**		**194 861**		**195**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**133 709**	**137 426**	**84 300**		**27 106**		**83 455**		**194 861**		**195**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**133 709**	**137 426**	**84 300**		**27 106**		**83 455**		**194 861**		**195**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**133 709**	**137 426**	**84 300**		**27 106**		**83 455**		**194 861**		**195**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**49 227**	**57 146**	**8 461**	**17.2%**	**19 437**	**39.5%**	**11 555**	**20.2%**	**39 453**	**69.0%**	**8 472**	**71.9%**	**36.4%**
National Government	47 227	52 826	8 439	17.9%	19 232	40.7%	10 159	19.2%	37 830	71.6%	8 346	78.9%	21.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	500	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**47 227**	**53 326**	**8 439**	**17.9%**	**19 232**	**40.7%**	**10 159**	**19.1%**	**37 830**	**70.9%**	**8 346**	**77.6%**	**21.7%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 000	3 820	22	1.1%	205	10.2%	1 396	36.5%	1 623	42.5%	126	4.6%	1 007.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**49 227**	**57 146**	**8 488**	**17.2%**	**19 469**	**39.5%**	**12 011**	**21.0%**	**39 968**	**69.9%**	**8 640**	**72.3%**	**39.0%**
Municipal governance and administration	**750**	**920**	**27**	**3.6%**	**206**	**27.5%**	**292**	**31.8%**	**526**	**57.2%**	**221**	**16.8%**	**32.1%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	750	920	27	3.6%	206	27.5%	292	31.8%	526	57.2%	221	16.8%	32.1%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**100**	**2 100**	**22**	**22.2%**	**31**	**30.7%**	**30**	**1.4%**	**83**	**3.9%**	**-**	**-**	**(100.0%)**
Community and Social Services	100	100	22	22.2%	31	30.7%	30	29.9%	83	82.8%	-	-	(100.0%)
Sport And Recreation	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**10 177**	**4 724**	**2 260**	**22.2%**	**796**	**7.8%**	**969**	**20.5%**	**4 025**	**85.2%**	**331**	**7.3%**	**192.8%**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	10 177	4 724	2 260	22.2%	796	7.8%	969	20.5%	4 025	85.2%	331	7.3%	192.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**38 200**	**47 903**	**6 179**	**16.2%**	**18 436**	**48.3%**	**10 719**	**22.4%**	**35 334**	**73.8%**	**8 088**	**89.8%**	**32.5%**
Energy sources	4 348	4 348	-	-	34	.8%	423	9.7%	457	10.5%	-	-	(100.0%)
Water Management	14 083	14 035	2 396	17.0%	10 942	77.7%	7 885	56.2%	21 224	151.2%	4 689	77.9%	68.2%
Waste Water Management	19 668	29 520	3 782	19.2%	7 460	37.9%	2 411	8.2%	13 654	46.3%	3 326	124.4%	(27.5%)
Waste Management	100	-	-	-	-	-	-	-	-	-	73	17.7%	(100.0%)
Other	**-**	**1 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**580 094**	**580 094**	**59 173**	**10.2%**	**50 541**	**8.7%**	**71 766**	**12.4%**	**181 480**	**31.3%**	**51 389**	**30.2%**	**39.7%**
Property rates	99 714	99 714	0	-	0	-	0	-	0	-	-	-	(100.0%)
Service charges	293 159	293 159	10 821	3.7%	9 210	3.1%	8 493	2.9%	28 524	9.7%	7 179	9.7%	18.3%
Other revenue	18 661	18 661	1 425	7.6%	5 395	28.9%	694	3.7%	7 515	40.3%	14 536	90.2%	(95.2%)
Transfers and Subsidies - Operational	113 500	113 500	46 926	41.3%	35 936	31.7%	62 579	55.1%	145 441	128.1%	25 674	100.6%	143.7%
Transfers and Subsidies - Capital	54 311	54 311	-	-	-	-	-	-	-	-	4 000	9.3%	(100.0%)
Interest	750	750	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(450 782)**	**(450 782)**	**(33 078)**	**7.3%**	**-**	**-**	**(1 757)**	**.4%**	**(34 834)**	**7.7%**	**(12 385)**	**6.8%**	**(85.8%)**
Suppliers and employees	(450 782)	(450 782)	(33 078)	7.3%	-	-	(1 757)	.4%	(34 834)	7.7%	(12 385)	6.8%	(85.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**129 312**	**129 312**	**26 095**	**20.2%**	**50 541**	**39.1%**	**70 010**	**54.1%**	**146 646**	**113.4%**	**39 004**	**75.6%**	**79.5%**
Cash Flow from Investing Activities													
Receipts	**500**	**500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	500	500	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(49 227)**	**(49 227)**	**(9 730)**	**19.8%**	**(22 348)**	**45.4%**	**(13 283)**	**27.0%**	**(45 361)**	**92.1%**	**(9 742)**	**81.6%**	**36.3%**
Capital assets	(49 227)	(49 227)	(9 730)	19.8%	(22 348)	45.4%	(13 283)	27.0%	(45 361)	92.1%	(9 742)	81.6%	36.3%
Net Cash from/(used) Investing Activities	**(48 727)**	**(48 727)**	**(9 730)**	**20.0%**	**(22 348)**	**45.9%**	**(13 283)**	**27.3%**	**(45 361)**	**93.1%**	**(9 742)**	**82.0%**	**36.3%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**(0)**	**-**	**-**	**-**	**-**	**-**	**(0)**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(0)	-	-	-	-	-	(0)	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**(0)**	**-**	**-**	**-**	**-**	**-**	**(0)**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**80 586**	**80 586**	**16 365**	**20.3%**	**28 193**	**35.0%**	**56 727**	**70.4%**	**101 285**	**125.7%**	**29 262**	**73.7%**	**93.9%**
Cash/cash equivalents at the year begin:	200 231	200 231	18 850	9.4%	35 229	17.6%	63 422	31.7%	18 850	9.4%	(57 311)	(554.3%)	(210.7%)
Cash/cash equivalents at the year end:	**280 817**	**280 817**	**35 229**	**12.5%**	**63 422**	**22.6%**	**120 148**	**42.8%**	**120 148**	**42.8%**	**(28 049)**	**(17.0%)**	**(528.3%)**

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	81 046	100.0%	81 046	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**81 046**	**100.0%**	**81 046**	**100.0%**

Contact Details

Municipal Manager	Mr Moppo Mene	046 603 6131
Financial Manager	Mr Gerard Goliath	046 603 6007

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NDLAMBE (EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**469 239**	**456 620**	**137 653**	**29.3%**	**122 843**	**26.2%**	**115 534**	**25.3%**	**376 030**	**82.4%**	**103 548**	**83.8%**	**11.6%**
Property rates	138 921	138 921	37 749	27.2%	33 004	23.8%	32 728	23.6%	103 482	74.5%	30 534	72.9%	7.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	79 023	84 497	22 494	28.5%	19 752	25.0%	20 636	24.4%	62 882	74.4%	16 202	67.3%	27.4%
Service charges - water revenue	70 169	41 406	11 954	17.0%	9 912	14.1%	13 570	32.8%	35 435	85.6%	13 225	91.4%	2.6%
Service charges - sanitation revenue	14 459	14 856	3 763	26.0%	3 665	25.3%	3 632	24.4%	11 060	74.4%	3 270	77.8%	11.1%
Service charges - refuse revenue	17 417	17 963	4 620	26.5%	4 445	25.5%	4 329	24.1%	13 394	74.6%	4 077	76.5%	6.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	205	934	178	87.0%	637	310.5%	(120)	(12.8%)	696	74.5%	9	13.3%	(1 499.9%)
Interest earned - external investments	3 588	3 588	948	26.4%	967	27.0%	729	20.3%	2 644	73.7%	785	59.9%	(7.2%)
Interest earned - outstanding debtors	8 960	8 960	2 017	22.5%	2 102	23.5%	2 324	25.9%	6 443	71.9%	2 031	61.8%	14.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	74	948	425	573.0%	48	65.1%	106	11.1%	579	61.1%	69	22.6%	53.4%
Licences and permits	13 991	13 708	3 722	26.6%	3 343	23.9%	2 818	20.6%	9 883	72.1%	2 067	52.7%	36.3%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	115 942	124 370	46 743	40.3%	41 867	36.1%	25 701	20.7%	114 311	91.9%	26 818	111.3%	(4.2%)
Other revenue	6 492	6 470	3 024	46.6%	3 072	47.3%	9 078	140.3%	15 173	234.5%	4 180	111.5%	117.2%
Gains	-	-	17	-	27	-	4	-	48	-	281	-	(98.8%)
Operating Expenditure	**451 212**	**461 971**	**89 405**	**19.8%**	**112 333**	**24.9%**	**124 139**	**26.9%**	**325 878**	**70.5%**	**92 513**	**63.4%**	**34.2%**
Employee related costs	169 555	170 379	37 273	22.0%	50 183	29.6%	37 778	22.2%	125 234	73.5%	37 298	73.3%	1.3%
Remuneration of councillors	7 555	7 612	1 883	24.9%	1 916	25.4%	1 843	24.2%	5 642	74.1%	1 883	77.6%	(2.1%)
Debt impairment	25 000	25 000	2 552	10.2%	230	.9%	-	-	2 782	11.1%	-	7.3%	-
Depreciation and asset impairment	38 423	38 423	-	-	3 818	9.9%	26 096	67.9%	29 914	77.9%	-	-	(100.0%)
Finance charges	600	600	319	53.2%	1	.1%	275	45.9%	595	99.2%	357	64.1%	(22.9%)
Bulk purchases	56 565	54 615	13 379	23.7%	15 058	26.6%	16 441	30.1%	44 878	82.2%	13 860	72.7%	18.6%
Other Materials	29 062	27 880	3 885	13.4%	6 446	22.2%	12 143	43.6%	22 475	80.6%	7 451	74.6%	63.0%
Contracted services	73 319	80 777	17 315	23.6%	19 932	27.2%	16 991	21.0%	54 238	67.1%	18 856	78.0%	(9.9%)
Transfers and subsidies	2 935	3 561	675	23.0%	1 185	40.4%	666	18.7%	2 526	70.9%	975	85.9%	(31.6%)
Other expenditure	48 198	53 123	12 125	25.2%	13 565	28.1%	11 906	22.4%	37 595	70.8%	11 833	64.0%	.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**18 027**	**(5 351)**	**48 248**		**10 510**		**(8 605)**		**50 153**		**11 035**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	62 375	123 146	19 823	31.8%	26 063	41.8%	14 815	12.0%	60 702	49.3%	38 446	207.0%	(61.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	1 144	1 144	-	-	1 352	118.2%	(195)	(17.1%)	1 157	101.1%	1 049	87.3%	(118.6%)
Transfers and subsidies - capital (in-kind - all)	-	110	110	-	-	-	-	-	110	100.0%	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**81 546**	**119 049**	**68 181**		**37 925**		**6 014**		**112 121**		**50 529**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**81 546**	**119 049**	**68 181**		**37 925**		**6 014**		**112 121**		**50 529**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**81 546**	**119 049**	**68 181**		**37 925**		**6 014**		**112 121**		**50 529**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**81 546**	**119 049**	**68 181**		**37 925**		**6 014**		**112 121**		**50 529**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**78 368**	**158 887**	**29 055**	**37.1%**	**22 651**	**28.9%**	**21 538**	**13.6%**	**73 244**	**46.1%**	**56 609**	**224.3%**	**(62.0%)**
National Government	62 230	76 474	17 238	27.7%	16 882	27.1%	3 673	4.8%	37 793	49.4%	46 143	185.6%	(92.0%)
Provincial Government	145	46 671	8 282	5 721.9%	1 826	1 261.4%	6 544	14.0%	16 652	35.7%	9 549	8 864.3%	(31.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	1 144	1 254	110	9.6%	743	65.0%	293	23.4%	1 147	91.4%	53	88.7%	457.5%
Transfers recognised - capital	**63 519**	**124 400**	**25 629**	**40.3%**	**19 451**	**30.6%**	**10 511**	**8.4%**	**55 591**	**44.7%**	**55 745**	**265.1%**	**(81.1%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 849	34 487	3 426	23.1%	3 200	21.5%	11 027	32.0%	17 653	51.2%	864	26.9%	1 175.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**78 368**	**158 887**	**29 055**	**37.1%**	**22 651**	**28.9%**	**21 538**	**13.6%**	**73 244**	**46.1%**	**56 587**	**224.3%**	**(61.9%)**
Municipal governance and administration	**1 974**	**2 458**	**297**	**15.0%**	**1 030**	**52.2%**	**557**	**22.7%**	**1 884**	**76.7%**	**262**	**23.0%**	**112.8%**
Executive and Council	301	1 261	103	34.3%	742	246.9%	328	26.0%	1 174	93.1%	74	19.1%	341.4%
Finance and administration	1 674	1 197	193	11.6%	288	17.2%	228	19.1%	710	59.3%	187	25.0%	22.0%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**2 836**	**11 739**	**1 227**	**43.3%**	**720**	**25.4%**	**710**	**6.1%**	**2 657**	**22.6%**	**3 465**	**61.4%**	**(79.5%)**
Community and Social Services	451	8 496	-	-	77	17.0%	(2)	-	75	.9%	19	18.4%	(112.5%)
Sport And Recreation	2 350	3 208	1 227	52.2%	628	26.7%	713	22.2%	2 567	80.0%	3 366	67.8%	(78.8%)
Public Safety	-	-	-	-	-	-	-	-	-	-	70	32.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	35	35	-	-	15	43.9%	-	-	15	43.9%	10	102.0%	(100.0%)
Economic and Environmental Services	**6 616**	**9 109**	**784**	**11.9%**	**2 658**	**40.2%**	**1 854**	**20.4%**	**5 296**	**58.1%**	**143**	**64.1%**	**1 198.9%**
Planning and Development	84	165	110	131.0%	12	14.4%	22	13.5%	144	87.5%	63	18.7%	(64.3%)
Road Transport	6 532	8 937	668	10.2%	2 646	40.5%	1 831	20.5%	5 146	57.6%	66	74.0%	2 676.3%
Environmental Protection	-	7	6	-	-	-	-	-	6	86.7%	14	16.9%	(100.0%)
Trading Services	**66 942**	**135 581**	**26 748**	**40.0%**	**18 242**	**27.3%**	**18 417**	**13.6%**	**63 407**	**46.8%**	**52 718**	**375.1%**	**(65.1%)**
Energy sources	15 000	16 868	4 312	28.7%	3 931	26.2%	1 408	8.3%	9 651	57.2%	-	-	(100.0%)
Water Management	13 475	79 689	17 287	128.3%	7 916	58.7%	9 469	11.9%	34 673	43.5%	50 185	467.0%	(81.1%)
Waste Water Management	36 367	35 973	4 322	11.9%	7 222	19.9%	6 712	18.7%	18 256	50.7%	2 534	154.2%	164.9%
Waste Management	2 100	3 051	827	39.4%	(827)	(39.4%)	827	27.1%	827	27.1%	-	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**466 634**	**533 772**	**181 556**	**38.9%**	**200 808**	**43.0%**	**155 890**	**29.2%**	**538 254**	**100.8%**	**155 425**	**108.0%**	**.3%**
Property rates	120 894	120 990	31 482	26.0%	33 237	27.5%	31 347	25.9%	96 066	79.4%	29 131	76.4%	7.6%
Service charges	142 871	140 549	35 798	25.1%	36 294	25.4%	36 536	26.0%	108 628	77.3%	33 178	68.5%	10.1%
Other revenue	19 820	21 030	30 689	154.8%	55 968	282.4%	20 134	95.7%	106 791	507.8%	5 967	64.2%	237.4%
Transfers and Subsidies - Operational	115 942	123 471	49 475	42.7%	48 295	41.7%	29 988	24.3%	127 758	103.5%	27 467	124.7%	9.2%
Transfers and Subsidies - Capital	63 519	124 145	33 234	52.3%	26 781	42.2%	37 408	30.1%	97 423	78.5%	58 944	357.2%	(36.5%)
Interest	3 588	3 588	879	24.5%	232	6.5%	477	13.3%	1 588	44.3%	738	-	(35.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(388 594)**	**(399 516)**	**(117 626)**	**30.3%**	**(174 197)**	**44.8%**	**(139 428)**	**34.9%**	**(431 252)**	**107.9%**	**(27 336)**	**26.9%**	**410.0%**
Suppliers and employees	(385 259)	(395 665)	(116 612)	30.3%	(169 125)	43.9%	(134 335)	34.0%	(420 072)	106.2%	(27 336)	27.2%	391.4%
Finance charges	(600)	(600)	(319)	53.2%	-	-	-	-	(319)	53.2%	-	-	-
Transfers and grants	(2 735)	(3 251)	(696)	25.4%	(5 072)	185.5%	(5 093)	156.7%	(10 861)	334.1%	-	-	(100.0%)

Net Cash from/(used) Operating Activities	**78 040**	**134 256**	**63 930**	**81.9%**	**26 611**	**34.1%**	**16 461**	**12.3%**	**107 002**	**79.7%**	**128 088**	**249.6%**	**(87.1%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(78 368)**	**(159 725)**	**(35 973)**	**45.9%**	**(26 292)**	**33.5%**	**(29 348)**	**18.4%**	**(91 613)**	**57.4%**	**(59 041)**	**232.9%**	**(50.3%)**
Capital assets	(78 368)	(159 725)	(35 973)	45.9%	(26 292)	33.5%	(29 348)	18.4%	(91 613)	57.4%	(59 041)	232.9%	(50.3%)
Net Cash from/(used) Investing Activities	**(78 368)**	**(159 725)**	**(35 973)**	**45.9%**	**(26 292)**	**33.5%**	**(29 348)**	**18.4%**	**(91 613)**	**57.4%**	**(59 041)**	**232.9%**	**(50.3%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**(51)**	**-**	**(40)**	**-**	**(53)**	**-**	**(144)**	**-**	**63**	**-**	**(183.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(51)	-	(40)	-	(53)	-	(144)	-	63	-	(183.0%)
Payments	**(1 738)**	**(1 738)**	**(826)**	**47.5%**	**-**	**-**	**-**	**-**	**(826)**	**47.5%**	**-**	**59.7%**	**-**
Repayment of borrowing	(1 738)	(1 738)	(826)	47.5%	-	-	-	-	(826)	47.5%	-	59.7%	-
Net Cash from/(used) Financing Activities	**(1 738)**	**(1 738)**	**(877)**	**50.4%**	**(40)**	**2.3%**	**(53)**	**3.0%**	**(969)**	**55.8%**	**63**	**54.5%**	**(183.0%)**
Net Increase/(Decrease) in cash held	**(2 066)**	**(27 208)**	**27 080**	**(1 310.8%)**	**279**	**(13.5%)**	**(12 940)**	**47.6%**	**14 419**	**(53.0%)**	**69 110**	**259.4%**	**(118.7%)**
Cash/cash equivalents at the year begin:	42 268	42 268	24 858	58.8%	103 611	245.1%	103 890	245.8%	24 858	58.8%	(129 959)	(795.1%)	(179.9%)
Cash/cash equivalents at the year end:	**40 202**	**15 060**	**103 612**	**257.7%**	**103 890**	**258.4%**	**90 951**	**603.9%**	**90 951**	**603.9%**	**(60 849)**	**(37.9%)**	**(249.5%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 712	10.9%	3 688	7.0%	3 522	6.7%	39 675	75.4%	52 597	24.0%	141	.3%	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 897	25.0%	2 419	10.3%	1 578	6.7%	13 700	58.1%	23 595	10.7%	7	-	-
Receivables from Non-exchange Transactions - Property Rates	10 352	18.6%	4 042	7.3%	2 316	4.2%	38 868	69.9%	55 578	25.3%	1	-	-
Receivables from Exchange Transactions - Waste Water Management	1 429	8.0%	755	4.2%	679	3.8%	14 927	83.9%	17 790	8.1%	3	-	-
Receivables from Exchange Transactions - Waste Management	1 570	7.6%	865	4.2%	715	3.5%	17 400	84.7%	20 550	9.4%	3	-	-
Receivables from Exchange Transactions - Property Rental Debtors	153	2.0%	148	2.0%	147	1.9%	7 090	94.1%	7 537	3.4%	-	-	-
Interest on Arrear Debtor Accounts	832	2.5%	777	2.4%	748	2.3%	30 416	92.8%	32 774	14.9%	0	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	555	6.1%	297	3.2%	242	2.6%	8 069	88.1%	9 163	4.2%	1	-	-
Total By Income Source	**26 501**	**12.1%**	**12 990**	**5.9%**	**9 946**	**4.5%**	**170 145**	**77.5%**	**219 583**	**100.0%**	**156**	**.1%**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	648	7.5%	663	7.7%	310	3.6%	7 004	81.2%	8 625	3.9%	23	.3%	-
Commercial	4 817	11.4%	2 270	5.4%	1 270	3.0%	33 938	80.2%	42 295	19.3%	24	.1%	-
Households	21 036	12.5%	10 058	6.0%	8 366	5.0%	129 204	76.6%	168 663	76.8%	109	.1%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**26 501**	**12.1%**	**12 990**	**5.9%**	**9 946**	**4.5%**	**170 145**	**77.5%**	**219 583**	**100.0%**	**156**	**.1%**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	68	100.0%	-	-	-	-	-	-	68	45.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	70	87.2%	-	-	10	12.8%	-	-	81	54.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**138**	**93.0%**	**-**	**-**	**10**	**7.0%**	**-**	**-**	**149**	**100.0%**

Contact Details

Municipal Manager	Mr Rolly Dumezweni	046 604 5566
Financial Manager	Mr Mlungisi Michael Klaas	046 604 5580

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**218 598**	**234 241**	**118 907**	**54.4%**	**13 245**	**6.1%**	**71 214**	**30.4%**	**203 366**	**86.8%**	**183 887**	**141.7%**	**(61.3%)**
Property rates	54 590	67 473	66 501	121.8%	(70)	(.1%)	(4)	-	66 427	98.5%	37 425	122.1%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	28 352	28 352	6 447	22.7%	7 589	26.8%	5 362	18.9%	19 398	68.4%	17 561	81.9%	(69.5%)
Service charges - water revenue	15 240	15 240	3 082	20.2%	3 374	22.1%	2 001	13.1%	8 457	55.5%	8 005	64.4%	(75.0%)
Service charges - sanitation revenue	3 145	2 909	2 473	78.6%	87	2.8%	87	3.0%	2 647	91.0%	322	46.7%	(72.9%)
Service charges - refuse revenue	6 207	5 450	1 105	17.8%	1 302	21.0%	1 306	24.0%	3 713	68.1%	1 185	55.1%	10.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	7	7	-	-	3	37.9%	4	56.7%	6	94.6%	1	4.8%	162.2%
Interest earned - external investments	275	275	17	6.1%	220	80.0%	189	68.7%	426	154.8%	261	87.6%	(27.6%)
Interest earned - outstanding debtors	4 438	4 438	1 225	27.6%	417	9.4%	3 906	88.0%	5 548	125.0%	3 876	134.8%	.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 463	2 463	1	.1%	3	.1%	-	-	5	.2%	202	4.2%	(100.0%)
Licences and permits	1 441	1 441	3	.2%	1	-	1 391	96.5%	1 395	96.8%	848	59.3%	64.1%
Agency services	3 268	3 268	-	-	-	-	2 330	71.3%	2 330	71.3%	2 719	136.0%	(14.3%)
Transfers and subsidies	98 561	101 561	37 676	38.2%	67	.1%	53 968	53.1%	91 711	90.3%	111 164	212.8%	(51.5%)
Other revenue	610	1 364	377	61.9%	251	41.2%	674	49.4%	1 303	95.5%	319	67.5%	111.2%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**234 419**	**268 011**	**39 481**	**16.8%**	**31 951**	**13.6%**	**49 067**	**18.3%**	**120 499**	**45.0%**	**135 654**	**81.1%**	**(63.8%)**
Employee related costs	88 416	84 674	19 826	22.4%	18 431	20.8%	19 933	23.5%	58 190	68.7%	68 786	99.5%	(71.0%)
Remuneration of councillors	7 665	6 700	1 818	23.7%	757	9.9%	1 751	26.1%	4 325	64.6%	6 319	104.6%	(72.3%)
Debt impairment	41 562	48 175	-	-	-	-	-	-	-	-	438	3.6%	(100.0%)
Depreciation and asset impairment	-	35 175	-	-	-	-	-	-	-	-	-	-	-
Finance charges	4 948	4 948	82	1.7%	47	1.0%	230	4.6%	360	7.3%	707	45.9%	(67.5%)
Bulk purchases	26 544	22 167	8 651	32.6%	2 971	11.2%	7 698	34.7%	19 320	87.2%	15 617	104.4%	(50.7%)
Other Materials	17 175	11 827	1 633	9.5%	2 695	15.7%	2 159	18.3%	6 486	54.8%	7 814	88.6%	(72.4%)
Contracted services	28 941	20 158	2 901	10.0%	2 139	7.4%	8 518	42.3%	13 558	67.3%	18 085	138.4%	(52.9%)
Transfers and subsidies	-	-	226	-	-	-	1 248	-	1 474	-	-	-	(100.0%)
Other expenditure	19 168	26 621	4 344	22.7%	4 911	25.6%	7 530	28.3%	16 785	63.1%	17 889	127.3%	(57.9%)
Losses	-	7 566	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(15 821)**	**(33 770)**	**79 426**		**(18 705)**		**22 147**		**82 868**		**48 233**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	70 876	77 576	-	-	-	-	15 189	19.6%	15 189	19.6%	39 838	112.8%	(61.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	548	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	**55 055**	**43 806**	**79 426**		**(18 705)**		**37 336**		**98 057**		**88 619**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**55 055**	**43 806**	**79 426**		**(18 705)**		**37 336**		**98 057**		**88 619**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**55 055**	**43 806**	**79 426**		**(18 705)**		**37 336**		**98 057**		**88 619**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**55 055**	**43 806**	**79 426**		**(18 705)**		**37 336**		**98 057**		**88 619**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**67 876**	**84 607**	**393 595**	**579.9%**	**4 732**	**7.0%**	**24 061**	**28.4%**	**422 389**	**499.2%**	**1 395 019**	**3 060.6%**	**(98.3%)**
National Government	66 532	77 325	285 360	428.9%	4 678	7.0%	21 853	28.3%	311 891	403.3%	1 000 477	3 005.5%	(97.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	76 757	682.4%	(100.0%)
District Municipality	-	-	-	-	-	-	1 840	-	1 840	-	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	12 210	-	(100.0%)
Transfers recognised - capital	**66 532**	**77 325**	**285 360**	**428.9%**	**4 678**	**7.0%**	**23 693**	**30.6%**	**313 731**	**405.7%**	**1 089 444**	**2 450.0%**	**(97.8%)**
Borrowing	-	112	2 379	-	-	-	-	-	2 379	2 131.5%	2 379	-	(100.0%)
Internally generated funds	1 344	7 170	105 857	7 877.4%	54	4.0%	368	5.1%	106 279	1 482.3%	303 196	29 584.4%	(99.9%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**67 876**	**84 627**	**393 600**	**579.9%**	**4 732**	**7.0%**	**24 134**	**28.5%**	**422 467**	**499.2%**	**1 395 019**	**3 060.6%**	**(98.3%)**
Municipal governance and administration	**300**	**912**	**108 169**	**36 056.5%**	**54**	**18.0%**	**393**	**43.1%**	**108 617**	**11 915.0%**	**230 441**	**115 242.7%**	**(99.8%)**
Executive and Council	300	380	-	-	-	-	-	-	-	-	14 553	-	(100.0%)
Finance and administration	-	532	108 169	-	54	-	393	74.0%	108 617	20 432.2%	215 889	107 966.3%	(99.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**15 848**	**14 635**	**1 138**	**7.2%**	**-**	**-**	**2 044**	**14.0%**	**3 181**	**21.7%**	**62 358**	**31 179.0%**	**(96.7%)**
Community and Social Services	15 848	14 635	1 138	7.2%	-	-	2 044	14.0%	3 181	21.7%	41 598	-	(95.1%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	18 502	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	2 258	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**14 184**	**11 710**	**4 398**	**31.0%**	**2 395**	**16.9%**	**7 798**	**66.6%**	**14 591**	**124.6%**	**321 784**	**1 560.9%**	**(97.6%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	34 927	63 503.4%	(100.0%)
Road Transport	14 184	11 710	4 398	31.0%	2 395	16.9%	7 798	66.6%	14 591	124.6%	286 857	1 396.4%	(97.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**37 544**	**57 370**	**279 895**	**745.5%**	**2 283**	**6.1%**	**13 899**	**24.2%**	**296 078**	**516.1%**	**780 435**	**3 185.4%**	**(98.2%)**
Energy sources	18 000	21 000	4 673	26.0%	1 437	8.0%	5 230	24.9%	11 340	54.0%	103 543	20 708.7%	(94.9%)
Water Management	1 044	10 380	269 760	25 844.0%	-	-	2 822	27.2%	272 582	2 626.0%	316 815	1 922.5%	(99.1%)
Waste Water Management	18 500	25 990	5 462	29.5%	846	4.6%	5 847	22.5%	12 156	46.8%	333 043	4 484.7%	(98.2%)
Waste Management	-	-	-	-	-	-	-	-	-	-	27 033	38 619.0%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**247 912**	**268 025**	**4 308**	**1.7%**	**3 048**	**1.2%**	**26 429**	**9.9%**	**33 785**	**12.6%**	**-**	**-**	**(100.0%)**
Property rates	38 213	43 946	-	-	-	-	3 505	8.0%	3 505	8.0%	-	-	(100.0%)
Service charges	34 414	38 564	758	2.2%	2 719	7.9%	9 006	23.4%	12 483	32.4%	-	-	(100.0%)
Other revenue	5 572	5 709	-	-	5	.1%	20	.3%	25	.4%	-	-	(100.0%)
Transfers and Subsidies - Operational	101 561	101 349	3 549	3.5%	110	.1%	6 160	6.1%	9 819	9.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	67 876	78 456	-	-	-	-	7 580	9.7%	7 580	9.7%	-	-	(100.0%)
Interest	275	-	0	-	215	78.0%	159	-	374	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(139 187)**	**(165 429)**	**(57 700)**	**41.5%**	**(45 504)**	**32.7%**	**20 122**	**(12.2%)**	**(83 082)**	**50.2%**	**4 417**	**(282.4%)**	**355.6%**
Suppliers and employees	(139 187)	(160 481)	(57 700)	41.5%	(45 504)	32.7%	20 122	(12.5%)	(83 082)	51.8%	4 417	(282.4%)	355.6%
Finance charges	-	(4 948)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**108 725**	**102 596**	**(53 393)**	**(49.1%)**	**(42 455)**	**(39.0%)**	**46 551**	**45.4%**	**(49 297)**	**(48.0%)**	**4 417**	**.9%**	**953.9%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(67 876)**	**(84 495)**	**-**	**-**	**-**	**-**	**11 189**	**(13.2%)**	**11 189**	**(13.2%)**	**-**	**-**	**(100.0%)**
Capital assets	(67 876)	(84 495)	-	-	-	-	11 189	(13.2%)	11 189	(13.2%)	-	-	(100.0%)
Net Cash from/(used) Investing Activities	**(67 876)**	**(84 495)**	**-**	**-**	**-**	**-**	**11 189**	**(13.2%)**	**11 189**	**(13.2%)**	**-**	**-**	**(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	**40 849**	**18 101**	**(53 393)**	**(130.7%)**	**(42 455)**	**(103.9%)**	**57 740**	**319.0%**	**(38 108)**	**(210.5%)**	**4 417**	**1.1%**	**1 207.2%**
Cash/cash equivalents at the year begin:	2 746	5 781	2 844	103.6%	(53 928)	(1 963.9%)	(98 125)	(1 697.5%)	2 844	49.2%	(2 213)	-	4 334.6%
Cash/cash equivalents at the year end:	**43 595**	**23 881**	**(49 781)**	**(114.2%)**	**(98 125)**	**(225.1%)**	**(40 385)**	**(169.1%)**	**(40 385)**	**(169.1%)**	**2 204**	**1.1%**	**(1 932.1%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 013	1.9%	1 119	2.2%	1 249	2.4%	48 581	93.5%	51 961	23.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	36	.2%	399	2.3%	1 058	6.2%	15 654	91.3%	17 147	7.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 077	11.9%	2 910	2.9%	2 322	2.3%	83 767	82.9%	101 077	46.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	879	6.7%	274	2.1%	293	2.2%	11 749	89.0%	13 196	6.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	325	1.4%	565	2.4%	588	2.4%	22 556	93.9%	24 034	11.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	0	.6%	0	.6%	1	98.8%	1	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	0	-	0	-	1	-	10 659	100.0%	10 661	4.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**14 330**	**6.6%**	**5 268**	**2.4%**	**5 511**	**2.5%**	**192 968**	**88.5%**	**218 077**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	902	3.2%	1 410	5.1%	781	2.8%	24 785	88.9%	27 878	12.8%	-	-	-
Commercial	1 882	13.3%	523	3.7%	965	6.8%	10 770	76.2%	14 141	6.5%	-	-	-
Households	11 546	6.6%	3 336	1.9%	3 765	2.1%	157 412	89.4%	176 059	80.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**14 330**	**6.6%**	**5 268**	**2.4%**	**5 511**	**2.5%**	**192 968**	**88.5%**	**218 077**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	1 863	96.7%	56	2.9%	-	-	8	.4%	1 927	6.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(143)	(.6%)	168	.7%	1 004	4.5%	21 347	95.4%	22 376	79.9%
Auditor-General	-	-	(37)	(1.0%)	943	25.6%	2 779	75.4%	3 685	13.2%
Other	25	100.0%	-	-	-	-	-	-	25	.1%
Total	**1 745**	**6.2%**	**187**	**.7%**	**1 947**	**7.0%**	**24 134**	**86.2%**	**28 013**	**100.0%**

Contact Details

Municipal Manager	Mr S.S Fadi	042 230 7701
Financial Manager	Mr Hannes Krapohl	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KOUGA (EC108)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**965 400**	**973 163**	**310 471**	**32.2%**	**247 005**	**25.6%**	**230 070**	**23.6%**	**787 546**	**80.9%**	**191 305**	**79.7%**	**20.3%**
Property rates	218 711	224 085	100 225	45.8%	41 483	19.0%	41 081	18.3%	182 788	81.6%	37 436	84.1%	9.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	334 173	342 329	86 917	26.0%	84 138	25.2%	86 436	25.2%	257 492	75.2%	69 978	75.7%	23.5%
Service charges - water revenue	89 581	81 646	18 283	20.4%	20 604	23.0%	23 481	28.8%	62 368	76.4%	18 349	74.5%	28.0%
Service charges - sanitation revenue	58 635	57 754	15 284	26.1%	13 963	23.8%	14 397	24.9%	43 645	75.6%	13 842	78.5%	4.0%
Service charges - refuse revenue	55 744	57 811	15 531	27.9%	14 086	25.3%	14 129	24.4%	43 746	75.7%	13 274	75.7%	6.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 169	2 800	577	49.4%	974	83.4%	924	33.0%	2 475	88.4%	730	29.2%	26.5%
Interest earned - external investments	5 780	2 811	725	12.5%	718	12.4%	857	30.5%	2 300	81.8%	699	23.9%	22.6%
Interest earned - outstanding debtors	10 674	12 820	3 011	28.2%	3 109	29.1%	3 670	28.6%	9 790	76.4%	2 694	103.7%	36.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 238	794	194	8.7%	203	9.1%	721	90.7%	1 118	140.7%	330	9.4%	118.1%
Licences and permits	25 746	12 873	6 976	27.1%	(67)	(.3%)	2 828	22.0%	9 738	75.6%	5 855	88.5%	(51.7%)
Agency services	-	-	-	-	-	-	1 935	-	1 935	-	-	-	(100.0%)
Transfers and subsidies	152 602	154 418	61 074	40.0%	52 261	34.2%	38 068	24.7%	151 402	98.0%	35 134	104.7%	8.4%
Other revenue	10 348	23 022	1 675	16.2%	15 532	150.1%	1 543	6.7%	18 750	81.4%	(7 016)	5.6%	(122.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**1 074 449**	**1 112 858**	**241 136**	**22.4%**	**263 775**	**24.5%**	**235 106**	**21.1%**	**740 018**	**66.5%**	**222 276**	**64.8%**	**5.8%**
Employee related costs	378 677	377 340	73 553	19.4%	98 034	25.9%	78 245	20.7%	249 833	66.2%	74 643	71.2%	4.8%
Remuneration of councillors	13 651	13 651	3 331	24.4%	3 326	24.4%	3 473	25.4%	10 130	74.2%	6 343	93.3%	(45.3%)
Debt impairment	53 726	45 817	-	-	-	-	3 103	6.8%	3 103	6.8%	-	-	(100.0%)
Depreciation and asset impairment	91 830	91 830	17 054	18.6%	19 562	21.3%	19 562	21.3%	56 179	61.2%	18 382	54.9%	6.4%
Finance charges	716	716	150	21.0%	82	11.4%	57	8.0%	289	40.4%	274	73.9%	(79.1%)
Bulk purchases	290 000	300 000	95 874	33.1%	65 183	22.5%	65 357	21.8%	226 415	75.5%	55 585	77.9%	17.6%
Other Materials	66 261	69 536	6 236	9.4%	29 929	45.2%	21 220	30.5%	57 385	82.5%	6 770	33.6%	213.4%
Contracted services	78 598	82 430	19 259	24.5%	19 885	25.3%	11 928	14.5%	51 071	62.0%	28 615	94.0%	(58.3%)
Transfers and subsidies	650	550	-	-	-	-	27	4.9%	27	4.9%	-	13.1%	(100.0%)
Other expenditure	100 339	130 987	25 679	25.6%	27 774	27.7%	32 133	24.5%	85 587	65.3%	31 663	75.2%	1.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(109 049)**	**(139 695)**	**69 334**		**(16 770)**		**(5 036)**		**47 529**		**(30 970)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	40 256	59 643	3 296	8.2%	16 217	40.3%	6 820	11.4%	26 333	44.2%	15 930	54.3%	(57.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	0	-	-	-	-	-	14	-	14	-	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(68 793)**	**(80 052)**	**72 630**		**(553)**		**1 799**		**73 876**		**(15 040)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(68 793)**	**(80 052)**	**72 630**		**(553)**		**1 799**		**73 876**		**(15 040)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(68 793)**	**(80 052)**	**72 630**		**(553)**		**1 799**		**73 876**		**(15 040)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(68 793)**	**(80 052)**	**72 630**		**(553)**		**1 799**		**73 876**		**(15 040)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**61 013**	**91 341**	**4 635**	**7.6%**	**21 749**	**35.6%**	**11 625**	**12.7%**	**38 009**	**41.6%**	**19 295**	**60.4%**	**(39.8%)**
National Government	34 385	50 440	2 845	8.3%	13 457	39.1%	8 626	17.1%	24 929	49.4%	11 809	52.8%	(27.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	1 600	1 638	-	-	1 299	81.2%	-	-	1 299	79.3%	1 492	230.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**35 985**	**52 078**	**2 845**	**7.9%**	**14 756**	**41.0%**	**8 626**	**16.6%**	**26 228**	**50.4%**	**13 301**	**63.2%**	**(35.1%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	25 028	39 263	1 790	7.2%	6 992	27.9%	2 999	7.6%	11 781	30.0%	5 993	56.4%	(50.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**61 013**	**91 341**	**4 635**	**7.6%**	**21 749**	**35.6%**	**11 625**	**12.7%**	**38 009**	**41.6%**	**19 295**	**60.4%**	**(39.8%)**
Municipal governance and administration	**8 963**	**10 337**	**548**	**6.1%**	**2 070**	**23.1%**	**1 207**	**11.7%**	**3 825**	**37.0%**	**614**	**49.5%**	**96.5%**
Executive and Council	2 240	3 425	45	2.0%	801	35.8%	653	19.1%	1 499	43.8%	119	34.5%	449.0%
Finance and administration	6 723	6 887	503	7.5%	1 269	18.9%	555	8.1%	2 326	33.8%	495	53.9%	11.9%
Internal audit	-	25	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**8 987**	**7 775**	**-**	**-**	**2 139**	**23.8%**	**1 063**	**13.7%**	**3 202**	**41.2%**	**3 407**	**61.5%**	**(68.8%)**
Community and Social Services	570	150	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	6 217	4 822	-	-	372	6.0%	1 038	21.5%	1 410	29.2%	1 215	37.6%	(14.5%)
Public Safety	2 200	2 803	-	-	1 767	80.3%	25	.9%	1 791	63.9%	1 492	130.5%	(98.3%)
Housing	-	-	-	-	-	-	-	-	-	-	700	92.1%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**15 555**	**17 119**	**676**	**4.3%**	**7 403**	**47.6%**	**1 785**	**10.4%**	**9 865**	**57.6%**	**1 303**	**17.3%**	**37.0%**
Planning and Development	1 120	2 884	50	4.5%	586	52.4%	195	6.8%	832	28.8%	78	23.2%	149.7%
Road Transport	14 435	14 235	625	4.3%	6 817	47.2%	1 590	11.2%	9 033	63.5%	1 225	16.1%	29.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**27 458**	**55 959**	**3 411**	**12.4%**	**10 137**	**36.9%**	**7 547**	**13.5%**	**21 094**	**37.7%**	**13 970**	**76.6%**	**(46.0%)**
Energy sources	9 783	9 930	2 191	22.4%	4 734	48.4%	1 652	16.6%	8 577	86.4%	5 318	131.4%	(68.9%)
Water Management	2 245	28 888	110	4.9%	2 408	107.3%	4 455	15.4%	6 973	24.1%	667	22.0%	568.2%
Waste Water Management	14 630	16 842	1 085	7.4%	2 987	20.4%	1 460	8.7%	5 532	32.8%	7 985	64.1%	(81.7%)
Waste Management	800	300	26	3.2%	8	1.0%	(21)	(7.0%)	13	4.3%	-	12.9%	(100.0%)
Other	**50**	**150**	**-**	**-**	**-**	**-**	**23**	**15.4%**	**23**	**15.4%**	**-**	**-**	**(100.0%)**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**942 003**	**1 192 180**	**273 560**	**29.0%**	**234 802**	**24.9%**	**146 327**	**12.3%**	**654 688**	**54.9%**	**102 975**	**46.7%**	**42.1%**
Property rates	203 401	212 184	184 194	90.6%	142 678	70.1%	100 589	47.4%	427 461	201.5%	56 863	142.0%	76.9%
Service charges	500 464	711 473	20 290	4.1%	35 912	7.2%	53 694	7.5%	109 896	15.4%	9 658	7.8%	456.0%
Other revenue	39 500	57 614	7 454	18.9%	5 784	14.6%	4 546	7.9%	17 784	30.9%	2 295	35.3%	98.1%
Transfers and Subsidies - Operational	152 602	154 418	61 622	40.4%	50 427	33.0%	(2)	-	112 048	72.6%	34 159	60.4%	(100.0%)
Transfers and Subsidies - Capital	40 256	53 680	-	-	-	-	(12 500)	(23.3%)	(12 500)	(23.3%)	-	5.6%	(100.0%)
Interest	5 780	2 811	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(928 893)**	**(1 143 381)**	**241 165**	**(26.0%)**	**187 467**	**(20.2%)**	**174 601**	**(15.3%)**	**603 233**	**(52.8%)**	**223 971**	**(163.3%)**	**(22.0%)**
Suppliers and employees	(927 527)	(1 142 665)	241 165	(26.0%)	187 467	(20.2%)	174 601	(15.3%)	603 233	(52.8%)	223 971	(163.9%)	(22.0%)
Finance charges	(716)	(716)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(650)	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**13 110**	**48 798**	**514 725**	**3 926.1%**	**422 268**	**3 220.9%**	**320 928**	**657.7%**	**1 257 922**	**2 577.8%**	**326 947**	**226.5%**	**(1.8%)**
Cash Flow from Investing Activities													
Receipts	**(13)**	**13**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(13)	13	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(61 013)**	**(91 341)**	**-**	**-**	**(14 192)**	**23.3%**	**(14 254)**	**15.6%**	**(28 446)**	**31.1%**	**-**	**-**	**(100.0%)**
Capital assets	(61 013)	(91 341)	-	-	(14 192)	23.3%	(14 254)	15.6%	(28 446)	31.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	**(61 026)**	**(91 328)**	**-**	**-**	**(14 192)**	**23.3%**	**(14 254)**	**15.6%**	**(28 446)**	**31.1%**	**-**	**-**	**(100.0%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(6 747)**	**(6 747)**	**-**	**-**	**(268)**	**4.0%**	**(5 861)**	**86.9%**	**(6 128)**	**90.8%**	**-**	**-**	**(100.0%)**
Repayment of borrowing	(6 747)	(6 747)	-	-	(268)	4.0%	(5 861)	86.9%	(6 128)	90.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	**(6 747)**	**(6 747)**	**-**	**-**	**(268)**	**4.0%**	**(5 861)**	**86.9%**	**(6 128)**	**90.8%**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**(54 662)**	**(49 276)**	**514 725**	**(941.7%)**	**407 808**	**(746.1%)**	**300 813**	**(610.5%)**	**1 223 347**	**(2 482.6%)**	**326 947**	**259.3%**	**(8.0%)**
Cash/cash equivalents at the year begin:	90 062	53 394	-	-	514 725	571.5%	922 534	1 727.8%	-	-	692 925	-	33.1%
Cash/cash equivalents at the year end:	**35 400**	**4 118**	**514 725**	**1 454.0%**	**922 534**	**2 606.1%**	**1 276 741**	**31 004.2%**	**1 276 741**	**31 004.2%**	**1 019 871**	**217.1%**	**25.2%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	10 817	13.3%	2 828	3.5%	2 253	2.8%	65 520	80.5%	81 418	28.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	21 018	52.3%	1 602	4.0%	1 155	2.9%	16 447	40.9%	40 223	13.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 590	23.0%	1 333	2.6%	883	1.7%	36 635	72.6%	50 439	17.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 685	14.8%	1 290	3.4%	1 059	2.8%	30 348	79.1%	38 382	13.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 939	10.6%	1 290	2.8%	1 197	2.6%	39 266	84.1%	46 692	16.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	80	.2%	101	.3%	116	.4%	31 940	99.1%	32 236	11.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(19 577)	(1 690 575.6%)	438	37 832.2%	329	28 445.2%	18 811	1 624 398.3%	1	-	-	-	-
Total By Income Source	**34 551**	**11.9%**	**8 883**	**3.1%**	**6 991**	**2.4%**	**238 966**	**82.6%**	**289 392**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 202	9.3%	520	4.0%	480	3.7%	10 756	83.0%	12 958	4.5%	-	-	-
Commercial	7 331	49.9%	443	3.0%	312	2.1%	6 595	44.9%	14 681	5.1%	-	-	-
Households	26 017	9.9%	7 920	3.0%	6 200	2.4%	221 616	84.7%	261 753	90.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**34 551**	**11.9%**	**8 883**	**3.1%**	**6 991**	**2.4%**	**238 966**	**82.6%**	**289 392**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	22 543	100.0%	-	-	-	-	(7)	-	22 536	17.7%
Bulk Water	-	-	18	(1.1%)	18	(1.1%)	(1 682)	102.2%	(1 647)	(1.3%)
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	98 718	100.0%	-	-	-	-	-	-	98 718	77.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 206	46.3%	830	17.4%	336	7.1%	1 392	29.2%	4 764	3.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 799	100.0%	2 799	2.2%
Total	**123 466**	**97.1%**	**848**	**.7%**	**354**	**.3%**	**2 501**	**2.0%**	**127 169**	**100.0%**

Contact Details

Municipal Manager	Mr C Du Plessis	042 200 2046
Financial Manager	Mr Riaaz Naziem Lorgat	042 200 2200

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KOU-KAMMA (EC109)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**150 786**	**158 988**	**58 210**	**38.6%**	**33 078**	**21.9%**	**41 820**	**26.3%**	**133 109**	**83.7%**	**17 322**	**65.6%**	**141.4%**
Property rates	18 147	18 147	18 121	99.9%	(88)	(.5%)	0	-	18 033	99.4%	0	99.9%	4.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 001	3 001	793	26.4%	736	24.5%	749	24.9%	2 278	75.9%	647	66.9%	15.7%
Service charges - water revenue	24 695	24 695	6 357	25.7%	3 898	15.8%	15 985	64.7%	26 240	106.3%	6 264	83.4%	155.2%
Service charges - sanitation revenue	6 301	6 301	1 802	28.6%	1 834	29.1%	1 817	28.8%	5 453	86.5%	1 496	73.3%	21.4%
Service charges - refuse revenue	3 393	3 393	1 015	29.9%	1 082	31.9%	1 081	31.8%	3 178	93.7%	807	73.1%	33.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	96	170	32	33.0%	52	54.3%	42	25.0%	127	74.6%	23	4.6%	84.0%
Interest earned - external investments	317	317	50	15.6%	16	5.1%	35	11.0%	101	31.8%	91	22.2%	(61.8%)
Interest earned - outstanding debtors	17 933	20 498	4 840	27.0%	5 339	29.8%	5 487	26.8%	15 666	76.4%	4 415	65.1%	24.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 850	1 850	206	11.1%	466	25.2%	962	52.0%	1 634	88.3%	386	7.3%	149.3%
Licences and permits	1 348	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	2 259	3 607	1 234	54.6%	308	13.6%	391	10.9%	1 933	53.6%	517	50.1%	(24.3%)
Transfers and subsidies	60 377	60 377	23 571	39.0%	19 319	32.0%	14 801	24.5%	57 691	95.6%	2 573	85.3%	475.2%
Other revenue	11 069	16 632	189	1.7%	116	1.0%	470	2.8%	775	4.7%	101	3.3%	363.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**169 105**	**158 999**	**21 082**	**12.5%**	**38 231**	**22.6%**	**26 771**	**16.8%**	**86 084**	**54.1%**	**27 856**	**39.3%**	**(3.9%)**
Employee related costs	64 807	60 751	14 863	22.9%	14 952	23.1%	14 819	24.4%	44 634	73.5%	14 672	76.0%	1.0%
Remuneration of councillors	4 321	3 733	951	22.0%	792	18.3%	1 183	31.7%	2 926	78.4%	934	74.9%	26.7%
Debt impairment	30 128	40 039	-	-	15 064	50.0%	-	-	15 064	37.6%	-	-	-
Depreciation and asset impairment	21 059	19 026	-	-	-	-	-	-	-	-	86	.4%	(100.0%)
Finance charges	347	1 186	7	2.1%	21	6.0%	88	7.4%	116	9.8%	172	96.7%	(48.6%)
Bulk purchases	5 547	4 697	672	12.1%	1 183	21.3%	626	13.3%	2 481	52.8%	1 313	81.7%	(52.3%)
Other Materials	7 183	3 530	809	11.3%	1 417	19.7%	1 565	44.3%	3 791	107.4%	1 040	44.0%	50.4%
Contracted services	12 622	9 648	1 196	9.5%	1 823	14.4%	1 561	16.2%	4 579	47.5%	1 264	32.8%	23.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 091	16 391	2 583	11.2%	2 980	12.9%	6 929	42.3%	12 492	76.2%	8 375	64.6%	(17.3%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(18 319)**	**(11)**	**37 128**		**(5 153)**		**15 050**		**47 025**		**(10 534)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	17 800	36 601	6 667	37.5%	5 322	29.9%	3 132	8.6%	15 121	41.3%	3 505	24.9%	(10.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(519)**	**36 590**	**43 795**		**169**		**18 182**		**62 146**		**(7 030)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(519)**	**36 590**	**43 795**		**169**		**18 182**		**62 146**		**(7 030)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(519)**	**36 590**	**43 795**		**169**		**18 182**		**62 146**		**(7 030)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(519)**	**36 590**	**43 795**		**169**		**18 182**		**62 146**		**(7 030)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**20 540**	**38 970**	**6 290**	**30.6%**	**4 890**	**23.8%**	**2 920**	**7.5%**	**14 099**	**36.2%**	**5 351**	**33.9%**	**(45.4%)**
National Government	16 600	24 880	5 612	33.8%	4 711	28.4%	2 831	11.4%	13 154	52.9%	4 948	32.5%	(42.8%)
Provincial Government	-	10 521	-	-	-	-	-	-	-	-	330	48.7%	(100.0%)
District Municipality	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**17 800**	**36 601**	**5 612**	**31.5%**	**4 711**	**26.5%**	**2 831**	**7.7%**	**13 154**	**35.9%**	**5 279**	**34.0%**	**(46.4%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 740	2 369	677	24.7%	178	6.5%	89	3.8%	945	39.9%	72	32.9%	23.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**20 540**	**38 970**	**6 516**	**31.7%**	**4 890**	**23.8%**	**3 063**	**7.9%**	**14 469**	**37.1%**	**5 351**	**92.2%**	**(42.8%)**
Municipal governance and administration	**1 940**	**1 619**	**154**	**7.9%**	**609**	**31.4%**	**89**	**5.5%**	**852**	**52.6%**	**72**	**1 653.7%**	**23.8%**
Executive and Council	200	230	140	69.8%	-	-	77	33.4%	216	94.0%	56	114.0%	37.7%
Finance and administration	1 740	1 389	14	.8%	609	35.0%	13	.9%	636	45.8%	17	1 793.6%	(23.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**1 350**	**1 659**	**524**	**38.8%**	**35**	**2.6%**	**704**	**42.4%**	**1 262**	**76.1%**	**1 417**	**80.1%**	**(50.4%)**
Community and Social Services	-	309	-	-	465	-	704	227.9%	1 168	378.5%	1 417	142.5%	(50.4%)
Sport And Recreation	150	150	430	287.0%	(430)	(287.0%)	-	-	-	-	-	-	-
Public Safety	1 200	1 200	93	7.8%	-	-	-	-	93	7.8%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**10 752**	**24 342**	**5 429**	**50.5%**	**4 247**	**39.5%**	**2 158**	**8.9%**	**11 834**	**48.6%**	**3 299**	**30.1%**	**(34.6%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	10 752	24 342	5 429	50.5%	4 247	39.5%	2 158	8.9%	11 834	48.6%	3 299	30.1%	(34.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**6 498**	**11 351**	**409**	**6.3%**	**-**	**-**	**113**	**1.0%**	**522**	**4.6%**	**562**	**20.1%**	**(80.0%)**
Energy sources	1 368	3 268	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	6 380	-	-	-	-	-	-	-	-	-	178.4%	-
Waste Water Management	4 880	1 503	409	8.4%	-	-	113	7.5%	522	34.7%	232	-	(51.4%)
Waste Management	250	200	-	-	-	-	-	-	-	-	330	64.8%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**148 692**	**143 900**	**39 787**	**26.8%**	**32 697**	**22.0%**	**42 029**	**29.2%**	**114 514**	**79.6%**	**18 479**	**85.2%**	**127.4%**
Property rates	10 888	19 726	3 106	28.5%	5 240	48.1%	2 859	14.5%	11 205	56.8%	3 789	230.9%	(24.5%)
Service charges	22 434	18 232	2 200	9.8%	2 279	10.2%	2 002	11.0%	6 481	35.5%	1 988	94.7%	.7%
Other revenue	15 882	5 359	611	3.8%	612	3.9%	814	15.2%	2 037	38.0%	480	28.4%	69.5%
Transfers and Subsidies - Operational	60 377	60 377	26 958	44.6%	20 570	34.1%	29 843	49.4%	77 371	128.1%	1 736	90.2%	1 619.0%
Transfers and Subsidies - Capital	28 033	28 321	6 904	24.6%	3 994	14.2%	6 504	23.0%	17 402	61.4%	10 333	66.1%	(37.1%)
Interest	11 077	11 886	8	.1%	2	-	7	.1%	18	.1%	152	-	(95.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(117 918)**	**(98 749)**	**(18 553)**	**15.7%**	**(16 078)**	**13.6%**	**(13 554)**	**13.7%**	**(48 185)**	**48.8%**	**(15 162)**	**44.2%**	**(10.6%)**
Suppliers and employees	(117 571)	(98 749)	(18 553)	15.8%	(16 078)	13.7%	(13 559)	13.7%	(48 190)	48.8%	(15 814)	44.9%	(14.3%)
Finance charges	(347)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	5	-	5	-	652	-	(99.2%)

Net Cash from/(used) Operating Activities	**30 773**	**45 151**	**21 234**	**69.0%**	**16 619**	**54.0%**	**28 475**	**63.1%**	**66 329**	**146.9%**	**3 317**	**343.3%**	**758.4%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(20 540)**	**(38 970)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(20 540)	(38 970)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(20 540)**	**(38 970)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**10 233**	**6 181**	**21 234**	**207.5%**	**16 619**	**162.4%**	**28 475**	**460.7%**	**66 329**	**1 073.1%**	**3 317**	**(896.1%)**	**758.4%**
Cash/cash equivalents at the year begin:	9 916	3 382	(13 351)	(134.6%)	(9 027)	(91.0%)	(15 028)	(444.4%)	(13 351)	(394.8%)	(2 942)	(978.2%)	410.9%
Cash/cash equivalents at the year end:	**20 149**	**9 562**	**(4 966)**	**(24.6%)**	**(6 300)**	**(31.3%)**	**(3 666)**	**(38.3%)**	**(3 666)**	**(38.3%)**	**(10 876)**	**378.3%**	**(66.3%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - D Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	8 930	12.4%	9 000	12.5%	2 179	3.0%	52 034	72.1%	72 143	40.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15	5.5%	5	1.9%	5	2.0%	253	90.7%	279	.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 250	1.9%	1 088	1.7%	1 044	1.6%	62 380	94.9%	65 762	36.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	818	3.0%	749	2.7%	737	2.7%	25 140	91.6%	27 443	15.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	484	3.6%	416	3.1%	401	3.0%	12 070	90.3%	13 371	7.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	(2.1%)	3	(2.1%)	3	(2.1%)	(147)	106.3%	(138)	(.1%)	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	56.2%	3	39.1%	0	4.7%	-	-	6	-	-	-	-
Total By Income Source	**11 503**	**6.4%**	**11 263**	**6.3%**	**4 369**	**2.4%**	**151 731**	**84.8%**	**178 866**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	272	1.3%	299	1.4%	258	1.3%	19 814	96.0%	20 643	11.5%	-	-	-
Commercial	602	3.2%	472	2.5%	450	2.4%	17 556	92.0%	19 081	10.7%	-	-	-
Households	10 603	7.7%	10 460	7.6%	3 635	2.6%	113 739	82.2%	138 437	77.4%	-	-	-
Other	26	3.7%	31	4.4%	26	3.7%	622	88.1%	706	.4%	-	-	-
Total By Customer Group	**11 503**	**6.4%**	**11 263**	**6.3%**	**4 369**	**2.4%**	**151 731**	**84.8%**	**178 866**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	0	-	(64)	(37.3%)	237	137.2%	-	-	173	2.1%
Bulk Water	-	-	-	-	1	9.8%	10	90.2%	11	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	591	18.4%	2 656	82.6%	(29)	(.9%)	(2)	(.1%)	3 215	40.0%
Auditor-General	-	-	104	2.4%	42	1.0%	4 183	96.6%	4 329	53.8%
Other	300	96.2%	12	3.8%	-	-	-	-	311	3.9%
Total	**890**	**11.1%**	**2 707**	**33.7%**	**251**	**3.1%**	**4 190**	**52.1%**	**8 039**	**100.0%**

Contact Details

Municipal Manager	Mr Pumelelo Kate	042 288 7213
Financial Manager	Ms Nydine Venter	042 288 7281

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SARAH BAARTMAN (DC10)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**148 006**	**165 674**	**20 966**	**14.2%**	**20 674**	**14.0%**	**12 153**	**7.3%**	**53 793**	**32.5%**	**26 917**	**67.5%**	**(54.8%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 400	100	15	1.1%	16	1.1%	15	14.8%	46	45.6%	15	3.3%	(.9%)
Interest earned - external investments	9 000	9 000	1 846	20.5%	2 416	26.8%	2 534	28.2%	6 796	75.5%	2 074	68.5%	22.2%
Interest earned - outstanding debtors	-	-	0	-	0	-	0	-	0	-	0	-	(92.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	0	-	0	-	1	-	2	-	(80.5%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	50	50	8	16.5%	5	9.7%	17	34.0%	30	60.2%	-	30.3%	(100.0%)
Transfers and subsidies	106 573	110 949	42 915	40.3%	34 711	32.6%	26 045	23.5%	103 670	93.4%	24 813	102.3%	5.0%
Other revenue	30 983	45 575	(23 818)	(76.9%)	(16 473)	(53.2%)	(16 457)	(36.1%)	(56 749)	(124.5%)	13	.5%	(123 237.6%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**148 006**	**165 674**	**20 966**	**14.2%**	**29 174**	**19.7%**	**28 856**	**17.4%**	**78 996**	**47.7%**	**28 312**	**49.6%**	**1.9%**
Employee related costs	58 866	58 677	11 339	19.3%	14 237	24.2%	12 314	21.0%	37 890	64.6%	10 310	63.2%	19.4%
Remuneration of councillors	8 362	8 362	1 801	21.5%	1 436	17.2%	1 738	20.8%	4 975	59.5%	1 789	61.5%	(2.8%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 400	2 400	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	100	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 100	4 170	345	8.4%	328	8.0%	790	18.9%	1 463	35.1%	927	68.0%	(14.7%)
Transfers and subsidies	23 569	36 087	2 259	9.6%	4 267	18.1%	8 067	22.4%	14 592	40.4%	2 963	41.2%	172.2%
Other expenditure	50 708	55 877	5 222	10.3%	8 906	17.6%	5 947	10.6%	20 076	35.9%	12 323	43.4%	(51.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**-**	**-**	**(0)**		**(8 500)**		**(16 703)**		**(25 203)**		**(1 395)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**-**	**-**	**(0)**		**(8 500)**		**(16 703)**		**(25 203)**		**(1 395)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**-**	**-**	**(0)**		**(8 500)**		**(16 703)**		**(25 203)**		**(1 395)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**-**	**-**	**(0)**		**(8 500)**		**(16 703)**		**(25 203)**		**(1 395)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**-**	**-**	**(0)**		**(8 500)**		**(16 703)**		**(25 203)**		**(1 395)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**19 724**	**23 802**	**9 678**	**49.1%**	**83**	**.4%**	**(6 564)**	**(27.6%)**	**3 197**	**13.4%**	**536**	**34.1%**	**(1 325.5%)**
National Government	-	-	127	-	-	-	-	-	127	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**-**	**-**	**127**	**-**	**-**	**-**	**-**	**-**	**127**	**-**	**-**	**-**	**-**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 724	23 802	9 552	48.4%	83	.4%	(6 564)	(27.6%)	3 070	12.9%	536	31.6%	(1 325.5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**19 724**	**23 802**	**11 007**	**55.8%**	**83**	**.4%**	**(7 890)**	**(33.1%)**	**3 200**	**13.4%**	**536**	**34.1%**	**(1 573.1%)**
Municipal governance and administration	**19 696**	**21 974**	**9 403**	**47.7%**	**83**	**.4%**	**(6 465)**	**(29.4%)**	**3 021**	**13.7%**	**530**	**31.4%**	**(1 319.0%)**
Executive and Council	1 260	1 260	146	11.6%	-	-	(126)	(10.0%)	20	1.6%	-	-	(100.0%)
Finance and administration	18 436	20 714	9 257	50.2%	83	.4%	(6 339)	(30.6%)	3 001	14.5%	530	31.3%	(1 295.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**28**	**1 828**	**1 467**	**5 238.1%**	**-**	**-**	**(1 340)**	**(73.3%)**	**127**	**6.9%**	**-**	**-**	**(100.0%)**
Community and Social Services	-	1 300	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	500	1 326	-	-	-	(1 326)	(265.2%)	-	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	28	28	141	502.2%	-	-	(14)	(49.7%)	127	452.5%	-	-	(100.0%)
Economic and Environmental Services	**-**	**-**	**122**	**-**	**-**	**-**	**(71)**	**-**	**52**	**-**	**5**	**-**	**(1 446.6%)**
Planning and Development	-	-	122	-	-	-	(71)	-	52	-	5	-	(1 446.6%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**14**	**-**	**-**	**-**	**(14)**	**-**	**-**	**-**	**-**	**-**	**(100.0%)**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**119 282**	**124 204**	**37**	**-**	**-**	**-**	**(91)**	**(.1%)**	**(54)**	**-**	**(28)**	**-**	**225.0%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	12 709	8 631	37	.3%	-	-	(91)	(1.0%)	(54)	(.6%)	(28)	(.1%)	225.0%
Transfers and Subsidies - Operational	106 573	106 573	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	9 000	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**145 605**	**145 605**	**1 333**	**.9%**	**(2 250)**	**(1.5%)**	**3 448**	**2.4%**	**2 532**	**1.7%**	**3 816**	**(6 572.1%)**	**(9.6%)**
Suppliers and employees	122 036	122 036	(1 363)	(1.1%)	(998)	(.8%)	3 448	2.8%	1 087	.9%	3 816	(7 975.4%)	(9.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	23 569	23 569	2 697	11.4%	(1 252)	(5.3%)	-	-	1 445	6.1%	-	-	-

Net Cash from/(used) Operating Activities	**264 887**	**269 809**	**1 371**	**.5%**	**(2 250)**	**(.8%)**	**3 358**	**1.2%**	**2 478**	**.9%**	**3 788**	**1.0%**	**(11.4%)**
Cash Flow from Investing Activities													
Receipts	**(150)**	**-**	**13**	**(8.3%)**	**-**	**-**	**-**	**-**	**13**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(150)	-	13	(8.3%)	-	-	-	-	13	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(19 724)**	**(19 724)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(19 724)	(19 724)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(19 874)**	**(19 724)**	**13**	**(.1%)**	**-**	**-**	**-**	**-**	**13**	**(.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	**245 012**	**250 085**	**1 383**	**.6%**	**(2 250)**	**(.9%)**	**3 358**	**1.3%**	**2 491**	**1.0%**	**3 788**	**1.0%**	**(11.4%)**
Cash/cash equivalents at the year begin:	-	-	209 938	-	211 321	-	209 071	-	209 938	-	(2 508)	-	(8 437.2%)
Cash/cash equivalents at the year end:	**245 012**	**250 085**	**211 321**	**86.2%**	**209 071**	**85.3%**	**212 428**	**84.9%**	**212 428**	**84.9%**	**1 281**	**1.0%**	**16 488.8%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	3.6%	14	45.3%	1	3.6%	14	47.6%	30	.8%	-	-	-
Interest on Arrear Debtor Accounts	0	4.8%	0	9.5%	0	4.8%	0	81.0%	0	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 531	39.4%	-	-	2 356	60.6%	3 887	99.2%	-	-	-
Total By Income Source	**1**	**-**	**1 545**	**39.4%**	**1**	**-**	**2 370**	**60.5%**	**3 917**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	1 544	39.5%	0	-	2 361	60.5%	3 904	99.7%	-	-	-
Commercial	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	8.5%	1	8.5%	1	8.5%	9	74.5%	13	.3%	-	-	-
Total By Customer Group	**1**	**-**	**1 545**	**39.4%**	**1**	**-**	**2 370**	**60.5%**	**3 917**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	417	100.0%	-	-	-	-	-	-	417	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**417**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**417**	**100.0%**

Contact Details

Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mrs K Abrahams	041 508 7247

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBHASHE (EC121)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**307 047**	**319 998**	**128 009**	**41.7%**	**98 644**	**32.1%**	**93 360**	**29.2%**	**320 013**	**100.0%**	**84 589**	**112.3%**	**10.4%**
Property rates	7 500	7 500	1 271	16.9%	1 619	21.6%	5 057	67.4%	7 947	106.0%	1 816	32.8%	178.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	500	500	601	120.2%	857	171.3%	863	172.6%	2 321	464.1%	868	293.8%	(.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 850	1 850	463	25.0%	482	26.0%	580	31.4%	1 525	82.4%	352	66.4%	65.0%
Interest earned - external investments	1 500	10 500	555	37.0%	101	6.8%	150	1.4%	807	7.7%	723	27.9%	(79.3%)
Interest earned - outstanding debtors	-	-	86	-	362	-	704	-	1 151	-	818	-	(14.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	500	1 270	129	25.9%	31	6.3%	188	14.8%	349	27.5%	90	108.9%	109.8%
Licences and permits	200	400	3 198	1 598.9%	(651)	(325.4%)	1 659	414.8%	4 206	1 051.5%	898	261.7%	84.8%
Agency services	400	900	-	-	-	-	1 103	122.6%	1 103	122.6%	-	-	(100.0%)
Transfers and subsidies	278 277	280 818	114 569	41.2%	92 341	33.2%	77 474	27.6%	284 384	101.3%	72 606	114.6%	6.7%
Other revenue	16 320	16 260	7 137	43.7%	3 502	21.5%	5 581	34.3%	16 220	99.8%	6 419	128.9%	(13.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**317 589**	**330 890**	**34 763**	**10.9%**	**64 761**	**20.4%**	**55 924**	**16.9%**	**155 449**	**47.0%**	**59 295**	**35.4%**	**(5.7%)**
Employee related costs	119 167	119 167	21 785	18.3%	36 517	30.6%	24 981	21.0%	83 283	69.9%	36 571	47.6%	(31.7%)
Remuneration of councillors	24 861	24 861	117	.5%	-	-	9 365	37.7%	9 482	38.1%	-	-	(100.0%)
Debt impairment	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	55 000	56 657	-	-	-	-	-	-	-	-	-	3.2%	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	(162)	-	-	-	(162)	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	63 032	75 454	7 272	11.5%	16 723	26.5%	11 926	15.8%	35 921	47.6%	17 107	51.7%	(30.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	54 330	53 551	5 590	10.3%	11 684	21.5%	9 651	18.0%	26 925	50.3%	5 617	29.9%	71.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(10 542)**	**(10 892)**	**93 246**		**33 882**		**37 436**		**164 564**		**25 294**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	72 367	74 187	5 349	7.4%	22 724	31.4%	32 279	43.5%	60 352	81.4%	11 287	59.7%	186.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**61 825**	**63 295**	**98 595**		**56 606**		**69 715**		**224 916**		**36 581**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**61 825**	**63 295**	**98 595**		**56 606**		**69 715**		**224 916**		**36 581**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**61 825**	**63 295**	**98 595**		**56 606**		**69 715**		**224 916**		**36 581**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**61 825**	**63 295**	**98 595**		**56 606**		**69 715**		**224 916**		**36 581**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**82 471**	**90 992**	**9 594**	**11.6%**	**31 840**	**38.6%**	**10 178**	**11.2%**	**51 612**	**56.7%**	**12 223**	**46.2%**	**(16.7%)**
National Government	67 999	62 619	4 289	6.3%	22 186	32.6%	7 117	11.4%	33 592	53.6%	7 540	52.8%	(5.6%)
Provincial Government	5 000	5 000	2 663	53.3%	3 267	65.3%	-	-	5 930	118.6%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**72 999**	**67 619**	**6 952**	**9.5%**	**25 454**	**34.9%**	**7 117**	**10.5%**	**39 522**	**58.4%**	**7 540**	**52.8%**	**(5.6%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 473	23 373	2 642	27.9%	6 386	67.4%	3 062	13.1%	12 090	51.7%	4 683	37.4%	(34.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**82 471**	**91 042**	**9 594**	**11.6%**	**31 840**	**38.6%**	**10 178**	**11.2%**	**51 612**	**56.7%**	**132 968**	**191.5%**	**(92.3%)**
Municipal governance and administration	**5 743**	**14 645**	**2 103**	**36.6%**	**2 070**	**36.1%**	**2 201**	**15.0%**	**6 374**	**43.5%**	**122 821**	**699.8%**	**(98.2%)**
Executive and Council	10	10	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	5 733	14 635	2 103	36.7%	2 070	36.1%	2 201	15.0%	6 374	43.6%	122 821	699.8%	(98.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**26 023**	**30 917**	**822**	**3.2%**	**10 691**	**41.1%**	**2 552**	**8.3%**	**14 065**	**45.5%**	**2 008**	**54.9%**	**27.1%**
Community and Social Services	546	2 412	481	88.1%	1 270	232.7%	206	8.5%	1 957	81.1%	247	41.8%	(16.7%)
Sport And Recreation	25 477	28 506	341	1.3%	9 421	37.0%	2 345	8.2%	12 108	42.5%	1 760	62.5%	33.3%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**50 706**	**45 479**	**6 669**	**13.2%**	**19 079**	**37.6%**	**5 426**	**11.9%**	**31 173**	**68.5%**	**8 027**	**52.4%**	**(32.4%)**
Planning and Development	500	650	-	-	-	-	-	-	-	-	-	-	-
Road Transport	50 206	44 829	6 669	13.3%	19 079	38.0%	5 426	12.1%	31 173	69.5%	8 027	52.9%	(32.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**112**	**20.0%**	**(100.0%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	112	20.0%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**377 914**	**394 185**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	7 500	7 500	-	-	-	-	-	-	-	-	-	-	-
Service charges	500	500	-	-	-	-	-	-	-	-	-	-	-
Other revenue	19 270	20 680	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	278 277	280 818	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	72 367	74 187	-	-	-	-	-	-	-	-	-	-	-
Interest	-	10 500	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(261 389)**	**(273 033)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Suppliers and employees	(261 389)	(273 033)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**116 525**	**121 152**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(82 641)**	**(91 042)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(82 641)	(91 042)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(82 641)**	**(91 042)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**33 883**	**30 110**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	**33 883**	**30 110**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	544	1.9%	963	3.3%	447	1.5%	27 389	93.3%	29 343	59.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	329	4.0%	637	7.8%	309	3.8%	6 864	84.3%	8 139	16.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	343	2.9%	656	5.5%	323	2.7%	10 657	89.0%	11 979	24.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(82)	100.0%	(82)	(.2%)	-	-	-
Total By Income Source	**1 216**	**2.5%**	**2 256**	**4.6%**	**1 079**	**2.2%**	**44 829**	**90.8%**	**49 380**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	400	3.0%	784	5.8%	385	2.8%	11 969	88.4%	13 538	27.4%	-	-	-
Commercial	347	3.0%	567	4.9%	254	2.2%	10 453	89.9%	11 622	23.5%	-	-	-
Households	448	2.2%	866	4.3%	419	2.1%	18 362	91.4%	20 096	40.7%	-	-	-
Other	20	.5%	40	1.0%	19	.5%	4 045	98.1%	4 124	8.4%	-	-	-
Total By Customer Group	**1 216**	**2.5%**	**2 256**	**4.6%**	**1 079**	**2.2%**	**44 829**	**90.8%**	**49 380**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	90	68.0%	188	141.8%	6	4.5%	(151)	(114.3%)	132	30.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(0)	-	297	100.0%	-	-	0	-	297	69.2%
Total	**90**	**21.0%**	**485**	**112.9%**	**6**	**1.4%**	**(151)**	**(35.2%)**	**429**	**100.0%**

Contact Details

Municipal Manager	Mr Mkhululi Nako	047 489 5808
Financial Manager	Mr Ntabethemba Nokwe	047 489 5815

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MNQUMA (EC122)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**395 303**	**417 968**	**154 294**	**39.0%**	**116 778**	**29.5%**	**98 688**	**23.6%**	**369 759**	**88.5%**	**220 275**	**103.2%**	**(55.2%)**
Property rates	60 000	76 000	25 827	43.0%	13 715	22.9%	13 815	18.2%	53 357	70.2%	(692)	57.0%	(2 097.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 000	6 000	1 330	22.2%	1 331	22.2%	1 313	21.9%	3 974	66.2%	2 108	71.7%	(37.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 000	5 000	1 342	26.8%	1 338	26.8%	1 355	27.1%	4 035	80.7%	2 069	100.7%	(34.5%)
Interest earned - external investments	4 000	4 000	1 606	40.1%	1 507	37.7%	1 870	46.7%	4 982	124.6%	1 529	50.0%	22.3%
Interest earned - outstanding debtors	14 673	14 673	3 609	24.6%	3 960	27.0%	4 187	28.5%	11 756	80.1%	6 489	123.8%	(35.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8 000	8 000	-	-	-	-	-	-	-	-	330	5.1%	(100.0%)
Licences and permits	1 500	1 500	321	21.4%	222	14.8%	381	25.4%	924	61.6%	387	52.9%	(1.6%)
Agency services	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	290 236	296 901	118 931	41.0%	93 733	32.3%	74 709	25.2%	287 373	96.8%	206 854	118.5%	(63.9%)
Other revenue	1 643	1 644	1 328	80.8%	972	59.1%	931	56.6%	3 231	196.5%	1 200	186.1%	(22.5%)
Gains	250	250	-	-	-	-	128	51.2%	128	51.2%	-	-	(100.0%)
Operating Expenditure	**494 999**	**598 435**	**71 490**	**14.4%**	**72 365**	**14.6%**	**70 501**	**11.8%**	**214 357**	**35.8%**	**106 809**	**43.6%**	**(34.0%)**
Employee related costs	215 751	215 751	45 282	21.0%	50 669	23.5%	47 606	22.1%	143 556	66.5%	62 774	64.3%	(24.2%)
Remuneration of councillors	29 744	29 744	6 032	20.3%	5 809	19.5%	6 023	20.2%	17 863	60.1%	7 963	64.8%	(24.4%)
Debt impairment	46 073	137 873	3 010	6.5%	3	-	948	.7%	3 961	2.9%	2	-	53 152.5%
Depreciation and asset impairment	110 026	110 026	-	-	-	-	-	-	-	-	-	-	-
Finance charges	20	20	(0)	(.7%)	0	1.2%	(1)	(5.0%)	(1)	(4.6%)	22	503.2%	(104.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 700	4 794	521	11.1%	748	15.9%	441	9.2%	1 710	35.7%	1 517	111.4%	(70.9%)
Contracted services	34 569	37 388	5 468	15.8%	2 933	8.5%	3 746	10.0%	12 147	32.5%	12 939	55.5%	(71.0%)
Transfers and subsidies	10 850	9 075	391	3.6%	1 175	10.8%	1 222	13.5%	2 787	30.7%	2 062	95.3%	(40.7%)
Other expenditure	43 266	53 765	10 787	24.9%	11 029	25.5%	9 885	18.4%	31 701	59.0%	19 531	71.9%	(49.4%)
Losses	0	0	-	-	-	-	632	831 781.6%	632	831 781.6%	-	-	(100.0%)
Surplus/(Deficit)	**(99 696)**	**(180 468)**	**82 804**		**44 412**		**28 186**		**155 402**		**113 466**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	95 526	91 170	16 215	17.0%	23 149	24.2%	18 090	19.8%	57 454	63.0%	38 846	75.9%	(53.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(4 170)**	**(89 297)**	**99 019**		**67 561**		**46 276**		**212 856**		**152 313**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(4 170)**	**(89 297)**	**99 019**		**67 561**		**46 276**		**212 856**		**152 313**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(4 170)**	**(89 297)**	**99 019**		**67 561**		**46 276**		**212 856**		**152 313**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(4 170)**	**(89 297)**	**99 019**		**67 561**		**46 276**		**212 856**		**152 313**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**160 395**	**184 930**	**15 357**	**9.6%**	**26 588**	**16.6%**	**38 580**	**20.9%**	**80 525**	**43.5%**	**46 869**	**80.4%**	**(17.7%)**
National Government	80 873	78 502	13 166	16.3%	18 317	22.6%	13 849	17.6%	45 332	57.7%	35 930	69.3%	(61.5%)
Provincial Government	14 653	19 198	-	-	1 598	10.9%	2 413	12.6%	4 011	20.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**95 526**	**97 700**	**13 166**	**13.8%**	**19 915**	**20.8%**	**16 262**	**16.6%**	**49 343**	**50.5%**	**35 930**	**69.3%**	**(54.7%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	64 870	87 230	2 190	3.4%	6 673	10.3%	22 319	25.6%	31 181	35.7%	10 940	109.1%	104.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**160 395**	**184 930**	**15 357**	**9.6%**	**26 588**	**16.6%**	**38 623**	**20.9%**	**80 567**	**43.6%**	**46 869**	**80.4%**	**(17.6%)**
Municipal governance and administration	**20 159**	**34 669**	**661**	**3.3%**	**2 492**	**12.4%**	**13 943**	**40.2%**	**17 096**	**49.3%**	**8 906**	**291.4%**	**56.6%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	20 159	34 669	661	3.3%	2 492	12.4%	13 943	40.2%	17 096	49.3%	8 906	291.4%	56.6%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**10 060**	**7 145**	**26**	**.3%**	**194**	**1.9%**	**1 224**	**17.1%**	**1 444**	**20.2%**	**-**	**-**	**(100.0%)**
Community and Social Services	400	6 137	-	-	-	-	1 180	19.2%	1 180	19.2%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	760	785	26	3.4%	-	-	44	5.6%	70	8.9%	-	-	(100.0%)
Housing	8 900	223	-	-	194	2.2%	-	-	194	87.0%	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**130 177**	**143 116**	**14 669**	**11.3%**	**23 902**	**18.4%**	**23 456**	**16.4%**	**62 027**	**43.3%**	**33 022**	**61.6%**	**(29.0%)**
Planning and Development	5 375	6 242	1 009	18.8%	17	.3%	579	9.3%	1 605	25.7%	78	2.1%	644.6%
Road Transport	124 802	136 874	13 660	10.9%	23 885	19.1%	22 877	16.7%	60 422	44.1%	32 944	65.1%	(30.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4 941**	**60.1%**	**(100.0%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	4 941	63.8%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**444 505**	**469 345**	**196 345**	**44.2%**	**154 871**	**34.8%**	**107 635**	**22.9%**	**458 851**	**97.8%**	**277 430**	**109.5%**	**(61.2%)**
Property rates	36 000	52 000	35 068	97.4%	27 101	75.3%	14 124	27.2%	76 293	146.7%	15 552	62.3%	(9.2%)
Service charges	3 600	3 600	508	14.1%	550	15.3%	601	16.7%	1 659	46.1%	774	31.0%	(22.4%)
Other revenue	15 143	15 143	3 548	23.4%	5 414	35.7%	3 351	22.1%	12 312	81.3%	4 896	53.3%	(31.5%)
Transfers and Subsidies - Operational	286 929	293 594	128 329	44.7%	93 506	32.6%	71 351	24.3%	293 187	99.9%	204 008	121.4%	(65.0%)
Transfers and Subsidies - Capital	98 833	101 008	28 892	29.2%	28 301	28.6%	18 207	18.0%	75 400	74.6%	52 201	109.5%	(65.1%)
Interest	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(338 907)**	**(351 347)**	**(52 915)**	**15.6%**	**(57 024)**	**16.8%**	**(74 221)**	**21.1%**	**(184 159)**	**52.4%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(327 267)	(342 054)	(52 915)	16.2%	(57 024)	17.4%	(74 221)	21.7%	(184 159)	53.8%	-	-	(100.0%)
Finance charges	(20)	(20)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(11 620)	(9 273)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**105 598**	**117 998**	**143 430**	**135.8%**	**97 848**	**92.7%**	**33 414**	**28.3%**	**274 692**	**232.8%**	**277 430**	**109.5%**	**(88.0%)**
Cash Flow from Investing Activities													
Receipts	**250**	**250**	**-**	**-**	**4**	**1.6%**	**-**	**-**	**4**	**1.6%**	**-**	**-**	**-**
Proceeds on disposal of PPE	250	250	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(0)	-	-	4	-	-	-	4	(400 000.0%)	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**(184 062)**	**(17 501)**	**-**	**(30 573)**	**-**	**3 323**	**(1.8%)**	**(44 751)**	**24.3%**	**(53 794)**	**-**	**(106.2%)**
Capital assets	-	(184 062)	(17 501)	-	(30 573)	-	3 323	(1.8%)	(44 751)	24.3%	(53 794)	-	(106.2%)
Net Cash from/(used) Investing Activities	**250**	**(183 812)**	**(17 501)**	**(7 000.5%)**	**(30 569)**	**(12 227.7%)**	**3 323**	**(1.8%)**	**(44 747)**	**24.3%**	**(53 794)**	**-**	**(106.2%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**105 848**	**(65 814)**	**125 929**	**119.0%**	**67 278**	**63.6%**	**36 737**	**(55.8%)**	**229 944**	**(349.4%)**	**223 636**	**88.3%**	**(83.6%)**
Cash/cash equivalents at the year begin:	0	50 282	127 689	70 938 210.6%	253 618	140 898 686.7%	320 896	638.2%	127 689	253.9%	135 423	-	137.0%
Cash/cash equivalents at the year end:	**105 848**	**(15 532)**	**253 618**	**239.6%**	**320 896**	**303.2%**	**357 633**	**(2 302.6%)**	**357 633**	**(2 302.6%)**	**359 059**	**88.3%**	**(.4%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 444	2.7%	4 507	2.8%	4 037	2.5%	148 996	92.0%	161 983	72.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	735	1.7%	745	1.7%	728	1.6%	41 919	95.0%	44 127	19.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	177	2.5%	175	2.4%	168	2.3%	6 646	92.7%	7 167	3.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	289	2.6%	288	2.5%	283	2.5%	10 451	92.4%	11 311	5.0%	-	-	-
Total By Income Source	**5 645**	**2.5%**	**5 716**	**2.5%**	**5 215**	**2.3%**	**208 012**	**92.6%**	**224 588**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	682	7.3%	678	7.2%	672	7.1%	7 376	78.4%	9 408	4.2%	-	-	-
Commercial	1 184	2.6%	1 364	3.0%	968	2.1%	42 613	92.4%	46 129	20.5%	-	-	-
Households	3 779	2.2%	3 674	2.2%	3 575	2.1%	158 024	93.5%	169 052	75.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**5 645**	**2.5%**	**5 716**	**2.5%**	**5 215**	**2.3%**	**208 012**	**92.6%**	**224 588**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 059	96.3%	255	3.5%	9	.1%	9	.1%	7 332	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**7 059**	**96.3%**	**255**	**3.5%**	**9**	**.1%**	**9**	**.1%**	**7 332**	**100.0%**

Contact Details

Municipal Manager	Mr Silumko Mahlasela	047 050 1101
Financial Manager	Mr Mzusekho Matomane	047 050 1200

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: GREAT KEI (EC123)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**111 365**	**116 886**	**37 014**	**33.2%**	**32 537**	**29.2%**	**26 733**	**22.9%**	**96 284**	**82.4%**	**27 431**	**110.7%**	**(2.5%)**
Property rates	27 000	30 821	8 326	30.8%	7 625	28.2%	5 696	18.5%	21 648	70.2%	6 318	58.6%	(9.8%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	10 345	10 345	1 531	14.8%	2 486	24.0%	4 850	46.9%	8 867	85.7%	2 491	91.4%	94.7%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 333	10 333	2 813	27.2%	2 804	27.1%	2 808	27.2%	8 426	81.5%	2 708	70.0%	3.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 700	1 700	13	.8%	32	1.9%	6	.3%	51	3.0%	19	2.0%	(70.2%)
Interest earned - external investments	500	500	252	50.4%	97	19.4%	147	29.3%	496	99.1%	76	78.3%	92.0%
Interest earned - outstanding debtors	5 321	5 321	1 835	34.5%	1 906	35.8%	2 000	37.6%	5 740	107.9%	2 917	496.0%	(31.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	20	20	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	1 230	1 230	64	5.2%	78	6.3%	140	11.3%	281	22.8%	150	6.6%	(6.8%)
Agency services	250	250	-	-	22	8.9%	11	4.5%	34	13.4%	182	28.7%	(93.8%)
Transfers and subsidies	51 156	51 206	20 565	40.2%	17 032	33.3%	12 557	24.5%	50 154	97.9%	12 304	151.8%	2.1%
Other revenue	3 510	5 160	1 614	46.0%	456	13.0%	(1 482)	(28.7%)	588	11.4%	267	53.4%	(654.8%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**110 143**	**113 790**	**23 615**	**21.4%**	**23 087**	**21.0%**	**25 110**	**22.1%**	**71 811**	**63.1%**	**28 383**	**60.9%**	**(11.5%)**
Employee related costs	40 337	40 329	10 332	25.6%	11 608	28.8%	10 746	26.6%	32 686	81.0%	12 329	76.9%	(12.8%)
Remuneration of councillors	5 051	5 051	1 138	22.5%	1 156	22.9%	1 227	24.3%	3 521	69.7%	1 138	75.7%	7.8%
Debt impairment	13 000	11 000	432	3.3%	262	2.0%	292	2.7%	986	9.0%	-	-	(100.0%)
Depreciation and asset impairment	15 000	15 000	2 035	13.6%	3 052	20.3%	3 518	23.5%	8 604	57.4%	9 306	66.5%	(62.2%)
Finance charges	500	500	112	22.4%	106	21.2%	6	1.1%	224	44.7%	122	52.3%	(95.4%)
Bulk purchases	8 500	12 000	4 270	50.2%	2 568	30.2%	2 448	20.4%	9 286	77.4%	2 108	71.4%	16.1%
Other Materials	2 609	1 555	469	18.0%	31	1.2%	55	3.5%	555	35.7%	203	15.8%	(73.1%)
Contracted services	11 220	10 452	1 945	17.3%	1 677	14.9%	1 933	18.5%	5 555	53.1%	982	57.0%	96.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 927	17 903	2 882	20.7%	2 626	18.9%	4 886	27.3%	10 394	58.1%	2 194	53.7%	122.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**1 222**	**3 096**	**13 400**		**9 451**		**1 622**		**24 473**		**(952)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	11 055	26 823	547	4.9%	5 140	46.5%	3 596	13.4%	9 283	34.6%	1 854	51.9%	93.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**12 276**	**29 919**	**13 946**		**14 591**		**5 218**		**33 755**		**903**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**12 276**	**29 919**	**13 946**		**14 591**		**5 218**		**33 755**		**903**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**12 276**	**29 919**	**13 946**		**14 591**		**5 218**		**33 755**		**903**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**12 276**	**29 919**	**13 946**		**14 591**		**5 218**		**33 755**		**903**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**10 664**	**28 263**	**318**	**3.0%**	**3 625**	**34.0%**	**5 758**	**20.4%**	**9 701**	**34.3%**	**1 812**	**65.0%**	**217.8%**
National Government	9 652	9 652	318	3.3%	3 625	37.6%	1 575	16.3%	5 519	57.2%	1 498	62.9%	5.2%
Provincial Government	-	15 769	-	-	-	-	3 414	21.7%	3 414	21.7%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	100	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**9 652**	**25 521**	**318**	**3.3%**	**3 625**	**37.6%**	**4 990**	**19.6%**	**8 933**	**35.0%**	**1 498**	**62.9%**	**233.1%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 012	2 742	-	-	-	-	768	28.0%	768	28.0%	314	134.9%	144.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**10 664**	**28 263**	**318**	**3.0%**	**3 625**	**34.0%**	**5 758**	**20.4%**	**9 701**	**34.3%**	**1 812**	**65.0%**	**217.8%**
Municipal governance and administration	**203**	**203**	**-**	**-**	**-**	**-**	**117**	**57.4%**	**117**	**57.4%**	**199**	**93.7%**	**(41.4%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	203	203	-	-	-	-	117	57.4%	117	57.4%	199	93.7%	(41.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**100**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	100	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**10 301**	**27 550**	**318**	**3.1%**	**3 625**	**35.2%**	**5 641**	**20.5%**	**9 585**	**34.8%**	**1 267**	**60.5%**	**345.2%**
Planning and Development	649	779	-	-	-	-	651	83.6%	651	83.6%	-	-	(100.0%)
Road Transport	9 652	26 771	318	3.3%	3 625	37.6%	4 990	18.6%	8 933	33.4%	1 267	60.5%	293.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**160**	**410**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**345**	**-**	**(100.0%)**
Energy sources	0	0	-	-	-	-	-	-	-	-	345	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	160	410	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**106 954**	**125 316**	**39 543**	**37.0%**	**12 103**	**11.3%**	**14 355**	**11.5%**	**66 001**	**52.7%**	**25 664**	**88.2%**	**(44.1%)**
Property rates	18 900	21 193	6 161	32.6%	6 044	32.0%	4 678	22.1%	16 883	79.7%	4 395	51.2%	6.4%
Service charges	14 475	14 475	5 156	35.6%	5 818	40.2%	9 677	66.8%	20 651	142.7%	3 738	74.1%	158.8%
Other revenue	6 819	7 069	3 188	46.7%	242	3.5%	-	-	3 429	48.5%	535	13.9%	(100.0%)
Transfers and Subsidies - Operational	50 706	50 756	22 135	43.7%	-	-	-	-	22 135	43.6%	11 573	112.8%	(100.0%)
Transfers and Subsidies - Capital	11 055	26 823	2 903	26.3%	-	-	-	-	2 903	10.8%	5 423	104.0%	(100.0%)
Interest	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(78 528)**	**(81 107)**	**(7)**	**-**	**(582)**	**.7%**	**(2 147)**	**2.6%**	**(2 735)**	**3.4%**	**(69)**	**13.2%**	**2 990.6%**
Suppliers and employees	(78 028)	(80 607)	(7)	-	(582)	.7%	(2 147)	2.7%	(2 735)	3.4%	(69)	13.2%	2 990.6%
Finance charges	(500)	(500)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**28 426**	**44 209**	**39 537**	**139.1%**	**11 522**	**40.5%**	**12 208**	**27.6%**	**63 266**	**143.1%**	**25 595**	**89.5%**	**(52.3%)**
Cash Flow from Investing Activities													
Receipts	**-**	**1 400**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	1 400	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**(28 263)**	**-**	**-**	**-**	**-**	**(785)**	**2.8%**	**(785)**	**2.8%**	**(167)**	**-**	**368.8%**
Capital assets	-	(28 263)	-	-	-	-	(785)	2.8%	(785)	2.8%	(167)	-	368.8%
Net Cash from/(used) Investing Activities	**-**	**(26 863)**	**-**	**-**	**-**	**-**	**(785)**	**2.9%**	**(785)**	**2.9%**	**(167)**	**-**	**368.8%**
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	**28 426**	**17 346**	**39 537**	**139.1%**	**11 522**	**40.5%**	**11 423**	**65.9%**	**62 481**	**360.2%**	**25 427**	**89.2%**	**(55.1%)**
Cash/cash equivalents at the year begin:	7 000	6 887	-	-	39 537	564.8%	51 058	741.3%	-	-	60 593	-	(15.7%)
Cash/cash equivalents at the year end:	**35 426**	**24 234**	**39 537**	**111.6%**	**51 058**	**144.1%**	**62 481**	**257.8%**	**62 481**	**257.8%**	**86 020**	**77.8%**	**(27.4%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	201	4.1%	214	4.3%	220	4.5%	4 293	87.1%	4 928	4.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 032	9.2%	2 153	3.3%	1 903	2.9%	55 506	84.6%	65 593	56.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 086	2.3%	957	2.1%	922	2.0%	43 329	93.6%	46 295	39.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	47.3%	0	.4%	0	.3%	13	52.0%	25	-	-	-	-
Total By Income Source	**7 331**	**6.3%**	**3 324**	**2.8%**	**3 045**	**2.6%**	**103 140**	**88.3%**	**116 840**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	2 179	19.6%	231	2.1%	222	2.0%	8 501	76.4%	11 133	9.5%	-	-	-
Commercial	254	6.4%	207	5.2%	222	5.6%	3 302	82.9%	3 985	3.4%	-	-	-
Households	4 898	4.8%	2 886	2.8%	2 601	2.6%	91 337	89.8%	101 722	87.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**7 331**	**6.3%**	**3 324**	**2.8%**	**3 045**	**2.6%**	**103 140**	**88.3%**	**116 840**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	884	21.5%	-	-	-	-	3 224	78.5%	4 108	39.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	.1%	435	10.1%	145	3.4%	3 708	86.3%	4 295	40.9%
Auditor-General	-	-	325	19.7%	1 142	69.3%	180	10.9%	1 646	15.7%
Other	-	-	24	5.3%	-	-	429	94.7%	453	4.3%
Total	**891**	**8.5%**	**784**	**7.5%**	**1 286**	**12.2%**	**7 541**	**71.8%**	**10 502**	**100.0%**

Contact Details

Municipal Manager	Mr Lawrence Mambila	043 831 5700
Financial Manager	Mr Ayanda Lwana	043 831 5700

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMAHLATHI (EC124)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**222 202**	**223 245**	**74 956**	**33.7%**	**62 737**	**28.2%**	**49 107**	**22.0%**	**186 800**	**83.7%**	**67 615**	**79.2%**	**(27.4%)**
Property rates	23 785	23 785	5 289	22.2%	5 487	23.1%	5 199	21.9%	15 975	67.2%	5 251	66.1%	(1.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	40 200	39 565	12 535	31.2%	9 706	24.1%	7 432	18.8%	29 673	75.0%	12 431	81.0%	(40.2%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	12 000	12 635	3 102	25.8%	3 215	26.8%	3 140	24.9%	9 457	74.8%	3 019	91.1%	4.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	171	100	6	3.3%	29	17.1%	9	9.3%	44	44.2%	5	15.5%	96.1%
Interest earned - external investments	1 845	490	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	10 000	8 313	1 324	13.2%	2 185	21.8%	1 960	23.6%	5 469	65.8%	2 999	104.3%	(34.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	105	55	2	2.0%	1	1.2%	1	2.1%	5	8.2%	2	4.1%	(53.6%)
Licences and permits	2 340	2 340	64	2.7%	-	-	(620)	(26.5%)	(556)	(23.8%)	665	52.9%	(193.2%)
Agency services	1 758	1 758	11	.6%	-	-	660	37.5%	671	38.2%	309	93.5%	113.9%
Transfers and subsidies	121 545	125 751	50 237	41.3%	39 759	32.7%	29 824	23.7%	119 819	95.3%	42 877	79.7%	(30.4%)
Other revenue	8 453	8 452	2 386	28.2%	2 355	27.9%	1 502	17.8%	6 243	73.9%	57	218.9%	2 531.5%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**265 782**	**264 294**	**56 358**	**21.2%**	**40 436**	**15.2%**	**36 776**	**13.9%**	**133 570**	**50.5%**	**42 460**	**54.2%**	**(13.4%)**
Employee related costs	129 931	129 931	29 699	22.9%	35 364	27.2%	19 702	15.2%	84 765	65.2%	29 634	68.0%	(33.5%)
Remuneration of councillors	11 996	11 996	3 056	25.5%	2 071	17.3%	1 908	15.9%	7 034	58.6%	2 890	55.1%	(34.0%)
Debt impairment	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	26 000	26 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 117	3 117	63	2.0%	0	-	166	5.3%	229	7.4%	354	89.7%	(53.2%)
Bulk purchases	36 606	36 606	20 802	56.8%	2 273	6.2%	9 714	26.5%	32 790	89.6%	5 615	90.1%	73.0%
Other Materials	262	396	46	17.5%	9	3.3%	46	11.7%	101	25.5%	33	24.5%	40.7%
Contracted services	20 423	18 804	1 349	6.6%	347	1.7%	1 944	10.3%	3 639	19.4%	1 272	33.3%	52.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 447	17 444	1 343	7.7%	372	2.1%	3 296	18.9%	5 011	28.7%	2 662	28.3%	23.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(43 581)**	**(41 049)**	**18 598**		**22 301**		**12 331**		**53 230**		**25 155**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	28 080	28 080	4 748	16.9%	3 423	12.2%	14 621	52.1%	22 792	81.2%	13 091	52.1%	11.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(15 501)**	**(12 969)**	**23 346**		**25 724**		**26 952**		**76 022**		**38 246**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(15 501)**	**(12 969)**	**23 346**		**25 724**		**26 952**		**76 022**		**38 246**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(15 501)**	**(12 969)**	**23 346**		**25 724**		**26 952**		**76 022**		**38 246**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(15 501)**	**(12 969)**	**23 346**		**25 724**		**26 952**		**76 022**		**38 246**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**31 130**	**39 668**	**5 898**	**18.9%**	**4 110**	**13.2%**	**9 323**	**23.5%**	**19 331**	**48.7%**	**8 512**	**57.5%**	**9.5%**
National Government	28 080	28 080	5 898	21.0%	3 936	14.0%	8 626	30.7%	18 460	65.7%	4 388	48.4%	96.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**28 080**	**28 080**	**5 898**	**21.0%**	**3 936**	**14.0%**	**8 626**	**30.7%**	**18 460**	**65.7%**	**4 388**	**40.3%**	**96.6%**
Borrowing	2 800	2 800	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	250	8 788	-	-	175	69.8%	696	7.9%	871	9.9%	4 124	5 253.3%	(83.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**31 130**	**39 668**	**5 898**	**18.9%**	**4 110**	**13.2%**	**9 323**	**23.5%**	**19 331**	**48.7%**	**8 512**	**57.5%**	**9.5%**
Municipal governance and administration	**250**	**3 388**	**-**	**-**	**-**	**-**	**170**	**5.0%**	**170**	**5.0%**	**-**	**139.8%**	**(100.0%)**
Executive and Council	-	2 938	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	250	450	-	-	-	-	170	37.9%	170	37.9%	-	139.8%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**145**	**-**	**(100.0%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	145	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**30 880**	**30 880**	**5 898**	**19.1%**	**3 936**	**12.7%**	**8 626**	**27.9%**	**18 460**	**59.8%**	**4 388**	**48.4%**	**96.6%**
Planning and Development	28 080	28 080	5 898	21.0%	3 936	14.0%	8 626	30.7%	18 460	65.7%	4 388	48.4%	96.6%
Road Transport	2 800	2 800	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**5 400**	**-**	**-**	**175**	**-**	**526**	**9.7%**	**701**	**13.0%**	**3 979**	**98.3%**	**(86.8%)**
Energy sources	-	2 100	-	-	175	-	526	25.0%	701	33.4%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	3 300	-	-	-	-	-	-	-	-	3 979	98.3%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**238 442**	**241 615**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	23 785	23 785	-	-	-	-	-	-	-	-	-	-	-
Service charges	52 200	52 200	-	-	-	-	-	-	-	-	-	-	-
Other revenue	12 832	12 706	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	121 545	121 545	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	28 080	31 380	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**238 442**	**241 615**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Investing Activities													
Receipts	**0**	**(0)**	**29**	**8 885.8%**	**-**	**-**	**-**	**-**	**29**	**(2 887 900.0%)**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	0	(0)	29	8 885.8%	-	-	-	-	29	(2 887 900.0%)	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**0**	**(0)**	**29**	**8 885.8%**	**-**	**-**	**-**	**-**	**29**	**(2 887 900.0%)**	**-**	**-**	**-**
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	**238 442**	**241 615**	**29**	**-**	**-**	**-**	**-**	**-**	**29**	**-**	**-**	**-**	**-**
Cash/cash equivalents at the year begin:	27 056	13 426	-	-	29	.1%	29	.2%	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	**265 498**	**255 042**	**29**	**-**	**29**	**-**	**29**	**-**	**29**	**-**	**-**	**-**	**(100.0%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 105	24.5%	1 108	12.9%	669	7.8%	4 701	54.8%	8 582	7.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 586	3.4%	2 371	5.0%	1 074	2.3%	41 939	89.3%	46 969	38.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	965	2.5%	1 704	4.5%	848	2.2%	34 675	90.8%	38 192	31.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	343	100.0%	343	.3%	-	-	-
Interest on Arrear Debtor Accounts	677	2.6%	1 292	4.9%	641	2.4%	23 935	90.2%	26 545	22.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(48)	(62.8%)	(108)	(141.5%)	(380)	(496.8%)	613	801.1%	77	.1%	-	-	-
Total By Income Source	**5 285**	**4.4%**	**6 366**	**5.3%**	**2 851**	**2.4%**	**106 206**	**88.0%**	**120 709**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 201	8.5%	1 628	11.5%	635	4.5%	10 746	75.6%	14 210	11.8%	-	-	-
Commercial	1 918	10.9%	1 037	5.9%	460	2.6%	14 147	80.6%	17 561	14.5%	-	-	-
Households	2 140	2.4%	3 651	4.1%	1 751	2.0%	81 132	91.5%	88 675	73.5%	-	-	-
Other	25	9.6%	50	19.2%	6	2.3%	181	68.9%	263	.2%	-	-	-
Total By Customer Group	**5 285**	**4.4%**	**6 366**	**5.3%**	**2 851**	**2.4%**	**106 206**	**88.0%**	**120 709**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	7 499	13.6%	3 731	6.8%	-	-	43 987	79.7%	55 217	53.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 802	8.3%	1 712	7.8%	21	.1%	18 289	83.8%	21 823	21.3%
Auditor-General	-	-	680	16.6%	734	17.9%	2 694	65.6%	4 109	4.0%
Other	2 888	13.4%	1 066	5.0%	315	1.5%	17 211	80.1%	21 480	20.9%
Total	**12 189**	**11.9%**	**7 189**	**7.0%**	**1 070**	**1.0%**	**82 182**	**80.1%**	**102 630**	**100.0%**

Contact Details

Municipal Manager	Mrs Ivy Sikhulu-Nqwena	043 492 1295
Financial Manager	Mr L Manjingolo	043 683 492

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NGQUSHWA (EC126)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**160 958**	**161 758**	**62 446**	**38.8%**	**38 784**	**24.1%**	**31 242**	**19.3%**	**132 472**	**81.9%**	**25 736**	**93.8%**	**21.4%**
Property rates	41 322	41 322	22 121	53.5%	1 209	2.9%	1 221	3.0%	24 550	59.4%	1 175	96.2%	3.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 521	1 521	473	31.1%	374	24.6%	375	24.6%	1 222	80.3%	367	165.4%	2.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	745	745	136	18.2%	166	22.3%	126	16.9%	428	57.4%	156	50.2%	(19.7%)
Interest earned - external investments	4 724	5 524	646	13.7%	590	12.5%	444	8.0%	1 681	30.4%	586	27.8%	(24.2%)
Interest earned - outstanding debtors	5 463	5 463	608	11.1%	854	15.6%	636	11.6%	2 097	38.4%	699	45.2%	(9.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	653	653	10	1.6%	6	1.0%	21	3.2%	38	5.8%	3	.3%	571.4%
Licences and permits	2 569	2 569	630	24.5%	665	25.9%	499	19.4%	1 794	69.8%	456	56.2%	9.5%
Agency services	582	582	125	21.6%	94	16.2%	119	20.5%	339	58.2%	117	64.2%	2.0%
Transfers and subsidies	98 480	98 480	37 635	38.2%	34 724	35.3%	27 566	28.0%	99 924	101.5%	21 903	105.0%	25.9%
Other revenue	4 899	4 899	63	1.3%	102	2.1%	235	4.8%	400	8.2%	274	12.0%	(14.2%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**156 558**	**178 348**	**37 329**	**23.8%**	**40 548**	**25.9%**	**32 098**	**18.0%**	**109 975**	**61.7%**	**42 354**	**73.2%**	**(24.2%)**
Employee related costs	78 868	74 744	17 339	22.0%	20 032	25.4%	17 851	23.9%	55 223	73.9%	16 915	72.1%	5.5%
Remuneration of councillors	10 196	9 255	2 211	21.7%	2 158	21.2%	2 261	24.4%	6 630	71.6%	2 228	61.9%	1.5%
Debt impairment	4 993	3 993	-	-	-	-	501	12.5%	501	12.5%	-	-	(100.0%)
Depreciation and asset impairment	15 254	40 349	10 236	67.1%	10 236	67.1%	-	-	20 473	50.7%	13 127	131.4%	(100.0%)
Finance charges	-	-	0	-	-	-	0	-	0	-	2	-	(87.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	334	24.6%	(100.0%)
Contracted services	21 978	23 459	1 625	7.4%	3 355	15.3%	5 050	21.5%	10 031	42.8%	4 417	53.2%	14.3%
Transfers and subsidies	55	55	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	25 214	26 493	5 916	23.5%	4 767	18.9%	6 435	24.3%	17 118	64.6%	5 331	63.0%	20.7%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**4 400**	**(16 590)**	**25 117**		**(1 764)**		**(856)**		**22 497**		**(16 618)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	22 399	26 448	-	-	3 757	16.8%	17 361	65.6%	21 118	79.8%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**26 799**	**9 858**	**25 117**		**1 992**		**16 505**		**43 615**		**(16 618)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**26 799**	**9 858**	**25 117**		**1 992**		**16 505**		**43 615**		**(16 618)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**26 799**	**9 858**	**25 117**		**1 992**		**16 505**		**43 615**		**(16 618)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**26 799**	**9 858**	**25 117**		**1 992**		**16 505**		**43 615**		**(16 618)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**26 799**	**31 852**	**5 495**	**20.5%**	**6 364**	**23.7%**	**4 562**	**14.3%**	**16 421**	**51.6%**	**1 401**	**44.8%**	**225.7%**
National Government	22 399	26 448	5 312	23.7%	5 638	25.2%	3 926	14.8%	14 877	56.2%	609	45.3%	544.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**22 399**	**26 448**	**5 312**	**23.7%**	**5 638**	**25.2%**	**3 926**	**14.8%**	**14 877**	**56.2%**	**609**	**45.3%**	**544.8%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 400	5 404	183	4.1%	727	16.5%	636	11.8%	1 545	28.6%	792	40.7%	(19.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**26 799**	**31 852**	**5 495**	**20.5%**	**6 364**	**23.7%**	**4 562**	**14.3%**	**16 421**	**51.6%**	**1 401**	**44.9%**	**225.7%**
Municipal governance and administration	**4 400**	**4 854**	**183**	**4.1%**	**727**	**16.5%**	**157**	**3.2%**	**1 066**	**22.0%**	**422**	**31.5%**	**(62.7%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	15	-	(100.0%)
Finance and administration	4 400	4 854	183	4.1%	727	16.5%	157	3.2%	1 066	22.0%	407	31.1%	(61.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**2 392**	**2 619**	**54**	**2.2%**	**6**	**.2%**	**197**	**7.5%**	**257**	**9.8%**	**273**	**64.1%**	**(27.9%)**
Community and Social Services	2 392	2 619	54	2.2%	6	.2%	197	7.5%	257	9.8%	273	64.1%	(27.9%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**20 007**	**23 829**	**5 259**	**26.3%**	**5 632**	**28.1%**	**3 729**	**15.7%**	**14 620**	**61.4%**	**336**	**62.3%**	**1 009.9%**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	20 007	23 829	5 259	26.3%	5 632	28.1%	3 729	15.7%	14 620	61.4%	336	62.3%	1 009.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**550**	**-**	**-**	**-**	**-**	**478**	**86.9%**	**478**	**86.9%**	**370**	**13.9%**	**29.3%**
Energy sources	-	550	-	-	-	-	478	86.9%	478	86.9%	-	9.7%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	370	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**163 434**	**169 483**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	32 841	32 841	-	-	-	-	-	-	-	-	-	-	-
Service charges	913	913	-	-	-	-	-	-	-	-	-	-	-
Other revenue	8 801	8 801	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	98 480	98 480	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	22 399	26 448	-	-	-	-	-	-	-	-	-	-	-
Interest	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(136 311)**	**(134 006)**	**(46)**	**-**	**376**	**(.3%)**	**175**	**(.1%)**	**505**	**(.4%)**	**(290)**	**-**	**(160.3%)**
Suppliers and employees	(136 256)	(133 951)	(46)	-	376	(.3%)	175	(.1%)	505	(.4%)	(290)	-	(160.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(55)	(55)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**27 123**	**35 477**	**(46)**	**(.2%)**	**376**	**1.4%**	**175**	**.5%**	**505**	**1.4%**	**(290)**	**(.5%)**	**(160.3%)**
Cash Flow from Investing Activities													
Receipts	**100**	**100**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	100	100	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(26 799)**	**(31 852)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(26 799)	(31 852)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(26 699)**	**(31 752)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**424**	**3 725**	**(46)**	**(10.9%)**	**376**	**88.6%**	**175**	**4.7%**	**505**	**13.6%**	**(290)**	**(.6%)**	**(160.3%)**
Cash/cash equivalents at the year begin:	45 984	45 984	-	-	(46)	(.1%)	330	.7%	-	-	(566)	-	(158.3%)
Cash/cash equivalents at the year end:	**46 409**	**49 709**	**(46)**	**(.1%)**	**330**	**.7%**	**505**	**1.0%**	**505**	**1.0%**	**(856)**	**(.6%)**	**(159.0%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - D Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	360	2.4%	326	2.1%	161	1.1%	14 397	94.4%	15 244	57.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	90	5.4%	142	8.5%	63	3.8%	1 363	82.2%	1 658	6.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	44	14.9%	59	20.0%	32	10.7%	162	54.3%	297	1.1%	-	-	-
Interest on Arrear Debtor Accounts	245	2.6%	477	5.1%	231	2.5%	8 364	89.8%	9 316	35.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	100.0%	-	-	-	-	-	-	5	-	-	-	-
Total By Income Source	**745**	**2.8%**	**1 004**	**3.8%**	**487**	**1.8%**	**24 285**	**91.6%**	**26 521**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	124	1.5%	198	2.3%	106	1.3%	8 027	94.9%	8 456	31.9%	-	-	-
Commercial	206	6.0%	206	6.0%	89	2.6%	2 933	85.4%	3 435	13.0%	-	-	-
Households	288	3.5%	390	4.7%	186	2.2%	7 472	89.6%	8 337	31.4%	-	-	-
Other	127	2.0%	209	3.3%	105	1.7%	5 852	93.0%	6 294	23.7%	-	-	-
Total By Customer Group	**745**	**2.8%**	**1 004**	**3.8%**	**487**	**1.8%**	**24 285**	**91.6%**	**26 521**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	59	13.9%	364	86.1%	-	-	-	-	423	82.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	91	100.0%	-	-	-	-	-	-	91	17.7%
Total	**150**	**29.2%**	**364**	**70.8%**	**-**	**-**	**-**	**-**	**514**	**100.0%**

Contact Details

Municipal Manager	Mr Ndoda Mgengo	040 673 3095
Financial Manager	Mr Siyasanga Ndakisa	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: RAYMOND MHLABA (EC129)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**414 344**	**414 344**	**168 602**	**40.7%**	**106 173**	**25.6%**	**90 583**	**21.9%**	**365 358**	**88.2%**	**200 579**	**53.1%**	**(54.8%)**
Property rates	110 360	110 360	63 136	57.2%	12 679	11.5%	12 596	11.4%	88 411	80.1%	110 197	102.9%	(88.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	52 841	52 841	12 904	24.4%	15 406	29.2%	14 385	27.2%	42 695	80.8%	3 094	34.8%	365.0%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	17 975	17 975	4 268	23.7%	4 268	23.7%	4 264	23.7%	12 800	71.2%	1 915	33.1%	122.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	515	515	112	21.7%	139	27.0%	154	30.0%	405	78.6%	22	7.5%	617.1%
Interest earned - external investments	330	330	94	28.5%	0	.1%	0	.1%	95	28.7%	-	-	(100.0%)
Interest earned - outstanding debtors	24 920	24 920	6 687	26.8%	8 701	34.9%	9 413	37.8%	24 801	99.5%	1 973	41.8%	377.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	150	150	29	19.6%	26	17.0%	80	53.3%	135	89.9%	-	-	(100.0%)
Licences and permits	5 500	5 500	1 447	26.3%	1 076	19.6%	1 041	18.9%	3 565	64.8%	305	54.5%	241.9%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	199 644	199 644	79 136	39.6%	63 309	31.7%	47 936	24.0%	190 381	95.4%	82 839	41.6%	(42.1%)
Other revenue	2 110	2 110	789	37.4%	569	27.0%	712	33.8%	2 070	98.1%	235	6.8%	202.7%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**414 740**	**414 740**	**41 575**	**10.0%**	**113 062**	**27.3%**	**98 509**	**23.8%**	**253 145**	**61.0%**	**20 068**	**23.5%**	**390.9%**
Employee related costs	196 703	196 703	32 390	16.5%	50 008	25.4%	50 465	25.7%	132 863	67.5%	14 793	33.4%	241.1%
Remuneration of councillors	19 997	19 997	3 227	16.1%	4 556	22.8%	4 599	23.0%	12 382	61.9%	1 589	25.6%	189.5%
Debt impairment	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 856	30 856	-	-	-	-	6 141	19.9%	6 141	19.9%	-	-	(100.0%)
Finance charges	18 695	18 695	-	-	-	-	0	-	0	-	-	-	(100.0%)
Bulk purchases	45 600	45 600	-	-	23 578	51.7%	14 682	32.2%	38 260	83.9%	-	7.7%	(100.0%)
Other Materials	1 220	1 220	-	-	1	.1%	15	1.2%	16	1.3%	-	-	(100.0%)
Contracted services	31 489	31 489	990	3.1%	21 875	69.5%	14 416	45.8%	37 280	118.4%	2 686	35.2%	436.7%
Transfers and subsidies	11 200	11 200	787	7.0%	2 532	22.6%	3 165	28.3%	6 484	57.9%	9	22.2%	35 021.2%
Other expenditure	33 980	33 980	4 180	12.3%	10 513	30.9%	5 027	14.8%	19 720	58.0%	991	25.5%	407.1%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(396)**	**(396)**	**127 027**		**(6 888)**		**(7 926)**		**112 213**		**180 511**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	39 266	39 266	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**38 871**	**38 871**	**127 027**		**(6 888)**		**(7 926)**		**112 213**		**180 511**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**38 871**	**38 871**	**127 027**		**(6 888)**		**(7 926)**		**112 213**		**180 511**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**38 871**	**38 871**	**127 027**		**(6 888)**		**(7 926)**		**112 213**		**180 511**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**38 871**	**38 871**	**127 027**		**(6 888)**		**(7 926)**		**112 213**		**180 511**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**39 266**	**39 266**	**5 227**	**13.3%**	**9 066**	**23.1%**	**1 413**	**3.6%**	**15 706**	**40.0%**	**3 844**	**16.0%**	**(63.2%)**
National Government	39 266	39 266	5 227	13.3%	9 066	23.1%	1 413	3.6%	15 706	40.0%	3 444	8.2%	(59.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	400	52.8%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**39 266**	**39 266**	**5 227**	**13.3%**	**9 066**	**23.1%**	**1 413**	**3.6%**	**15 706**	**40.0%**	**3 844**	**16.0%**	**(63.2%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**39 266**	**39 266**	**5 227**	**13.3%**	**9 066**	**23.1%**	**1 413**	**3.6%**	**15 706**	**40.0%**	**3 844**	**16.0%**	**(63.2%)**
Municipal governance and administration	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**39 266**	**39 266**	**5 227**	**13.3%**	**9 066**	**23.1%**	**1 413**	**3.6%**	**15 706**	**40.0%**	**3 844**	**22.5%**	**(63.2%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	39 266	39 266	5 227	13.3%	9 066	23.1%	1 413	3.6%	15 706	40.0%	3 844	22.5%	(63.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**375 729**	**375 729**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	68 423	68 423	-	-	-	-	-	-	-	-	-	-	-
Service charges	60 121	60 121	-	-	-	-	-	-	-	-	-	-	-
Other revenue	8 275	8 275	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	199 644	199 644	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	39 266	39 266	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(358 884)**	**(358 884)**	**2 924**	**(.8%)**	**(20)**	**-**	**141**	**-**	**3 046**	**(.8%)**	**(68)**	**.1%**	**(306.5%)**
Suppliers and employees	(328 989)	(328 989)	2 924	(.9%)	(20)	-	141	-	3 046	(.9%)	(68)	.1%	(306.5%)
Finance charges	(18 695)	(18 695)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(11 200)	(11 200)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**16 845**	**16 845**	**2 924**	**17.4%**	**(20)**	**(.1%)**	**141**	**.8%**	**3 046**	**18.1%**	**(68)**	**(.1%)**	**(306.5%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(39 266)**	**(39 266)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(39 266)	(39 266)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(39 266)**	**(39 266)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**(22 421)**	**(22 421)**	**2 924**	**(13.0%)**	**(20)**	**.1%**	**141**	**(.6%)**	**3 046**	**(13.6%)**	**(68)**	**(.1%)**	**(306.5%)**
Cash/cash equivalents at the year begin:	16 527	16 527	-	-	2 924	17.7%	2 904	17.6%	-	-	(126)	-	(2 412.2%)
Cash/cash equivalents at the year end:	**(5 894)**	**(5 894)**	**2 924**	**(49.6%)**	**2 904**	**(49.3%)**	**3 046**	**(51.7%)**	**3 046**	**(51.7%)**	**(194)**	**(.1%)**	**(1 669.9%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 736	1.0%	4 794	1.7%	-	-	278 372	97.4%	285 902	75.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	94 756	100.0%	94 756	24.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	69	(175.7%)	6	(15.4%)	-	-	(115)	291.0%	(39)	-	-	-	-
Total By Income Source	**2 805**	**.7%**	**4 800**	**1.3%**	**-**	**-**	**373 014**	**98.0%**	**380 619**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	540	1.4%	1 074	2.9%	-	-	35 919	95.7%	37 533	9.9%	-	-	-
Commercial	1 002	2.0%	1 451	2.8%	-	-	48 671	95.2%	51 124	13.4%	-	-	-
Households	543	.3%	887	.6%	-	-	158 352	99.1%	159 782	42.0%	-	-	-
Other	720	.5%	1 388	1.1%	-	-	130 072	98.4%	132 180	34.7%	-	-	-
Total By Customer Group	**2 805**	**.7%**	**4 800**	**1.3%**	**-**	**-**	**373 014**	**98.0%**	**380 619**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	139	.8%	-	-	-	-	16 950	99.2%	17 088	6.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	-	(1)	-	(1)	-	268 886	100.0%	268 884	94.0%
Total	**139**	**-**	**(1)**	**-**	**(1)**	**-**	**285 836**	**100.0%**	**285 973**	**100.0%**

Contact Details

Municipal Manager	Mrs U.T Malinzi	046 645 7451
Financial Manager	Ms N Nomnganga	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMATHOLE (DC12)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 756 428**	**1 778 399**	**538 122**	**30.6%**	**572 484**	**32.6%**	**354 554**	**19.9%**	**1 465 160**	**82.4%**	**372 024**	**82.5%**	**(4.7%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	454 310	454 306	82 371	18.1%	87 336	19.2%	92 686	20.4%	262 394	57.8%	66 647	58.4%	39.1%
Service charges - sanitation revenue	161 748	161 748	32 851	20.3%	30 042	18.6%	30 232	18.7%	93 126	57.6%	28 704	61.6%	5.3%
Service charges - refuse revenue	8 527	-	(0)	-	-	-	-	-	(0)	-	(314)	12.6%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	350	350	66	19.0%	142	40.4%	(55)	(15.7%)	153	43.7%	92	66.8%	(159.6%)
Interest earned - external investments	18 717	18 717	2 336	12.5%	1 542	8.2%	2 567	13.7%	6 445	34.4%	1 880	34.2%	36.5%
Interest earned - outstanding debtors	98 639	98 639	17 976	18.2%	8 968	9.1%	18 062	18.3%	45 005	45.6%	20 998	55.9%	(14.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	6	-	6	-	13	-	25	-	-	-	(100.0%)
Licences and permits	-	-	8	-	9	-	12	-	29	-	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 005 229	1 035 732	403 310	40.1%	442 546	44.0%	209 217	20.2%	1 055 073	101.9%	227 866	174.7%	(8.2%)
Other revenue	8 906	8 906	(803)	(9.0%)	1 893	21.3%	1 819	20.4%	2 909	32.7%	26 150	8.9%	(93.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**1 890 340**	**1 742 434**	**234 999**	**12.4%**	**228 418**	**12.1%**	**349 751**	**20.1%**	**813 168**	**46.7%**	**503 568**	**64.3%**	**(30.5%)**
Employee related costs	752 293	741 086	171 913	22.9%	170 176	22.6%	168 560	22.7%	510 649	68.9%	171 196	65.3%	(1.5%)
Remuneration of councillors	18 708	11 595	4 135	22.1%	3 426	18.3%	3 578	30.9%	11 139	96.1%	4 203	83.8%	(14.9%)
Debt impairment	435 960	435 960	-	-	-	-	133 478	30.6%	133 478	30.6%	221 309	100.0%	(39.7%)
Depreciation and asset impairment	190 856	189 039	-	-	-	-	-	-	-	-	-	-	-
Finance charges	94	94	1 269	1 342.8%	298	315.3%	206	218.3%	1 773	1 876.7%	816	233.8%	(74.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	159 063	19 669	980	.6%	6 952	4.4%	(32 284)	(164.1%)	(24 352)	(123.8%)	51 617	66.9%	(162.5%)
Contracted services	107 449	140 628	10 772	10.0%	15 900	14.8%	19 261	13.7%	45 933	32.7%	19 141	76.2%	.6%
Transfers and subsidies	10 000	11 890	3 333	33.3%	-	-	3 333	28.0%	6 667	56.1%	4 250	165.3%	(21.6%)
Other expenditure	215 917	192 474	42 596	19.7%	31 666	14.7%	53 619	27.9%	127 881	66.4%	31 030	59.4%	72.8%
Losses	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)
Surplus/(Deficit)	**(133 911)**	**35 965**	**303 124**		**344 065**		**4 803**		**651 992**		**(131 544)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	631 303	589 789	19 424	3.1%	103 538	16.4%	(10 781)	(1.8%)	112 182	19.0%	161 824	67.1%	(106.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**497 391**	**625 754**	**322 548**		**447 604**		**(5 978)**		**764 174**		**30 280**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**497 391**	**625 754**	**322 548**		**447 604**		**(5 978)**		**764 174**		**30 280**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**497 391**	**625 754**	**322 548**		**447 604**		**(5 978)**		**764 174**		**30 280**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**497 391**	**625 754**	**322 548**		**447 604**		**(5 978)**		**764 174**		**30 280**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**562 457**	**340 142**	**26 473**	**4.7%**	**68 070**	**12.1%**	**51 627**	**15.2%**	**146 170**	**43.0%**	**34 240**	**21.5%**	**50.8%**
National Government	562 457	338 377	26 473	4.7%	68 070	12.1%	51 627	15.3%	146 170	43.2%	34 240	21.5%	50.8%
Provincial Government	-	650	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	1 114	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**562 457**	**340 142**	**26 473**	**4.7%**	**68 070**	**12.1%**	**51 627**	**15.2%**	**146 170**	**43.0%**	**34 240**	**21.5%**	**50.8%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**572 978**	**372 129**	**32 043**	**5.6%**	**68 077**	**11.9%**	**60 247**	**16.2%**	**160 366**	**43.1%**	**46 991**	**26.0%**	**28.2%**
Municipal governance and administration	**-**	**700**	**-**	**-**	**7**	**-**	**-**	**-**	**7**	**1.0%**	**-**	**21.7%**	**-**
Executive and Council	-	700	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	7	-	-	-	7	-	-	10.6%	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**500**	**600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	500	500	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	100	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**10 021**	**30 343**	**5 570**	**55.6%**	**223**	**2.2%**	**8 620**	**28.4%**	**14 413**	**47.5%**	**12 792**	**170.5%**	**(32.6%)**
Planning and Development	10 021	30 120	5 570	55.6%	-	-	8 620	28.6%	14 189	47.1%	12 792	170.5%	(32.6%)
Road Transport	-	223	-	-	223	-	-	-	223	100.0%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**562 457**	**340 485**	**26 473**	**4.7%**	**67 847**	**12.1%**	**51 627**	**15.2%**	**145 947**	**42.9%**	**34 199**	**21.5%**	**51.0%**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	562 457	340 485	26 473	4.7%	67 847	12.1%	51 627	15.2%	145 947	42.9%	34 199	21.5%	51.0%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**2 049 980**	**1 190 572**	**369 997**	**18.0%**	**296 500**	**14.5%**	**218 609**	**18.4%**	**885 106**	**74.3%**	**533 360**	**-**	**(59.0%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	458 938	308 027	(139)	-	(113)	-	(86)	-	(338)	(.1%)	(490)	-	(82.3%)
Other revenue	8 365	139 211	(234)	(2.8%)	377	4.5%	(128)	(.1%)	15	-	251 897	-	(100.1%)
Transfers and Subsidies - Operational	998 937	213 493	370 373	37.1%	296 238	29.7%	218 825	102.5%	885 436	414.7%	271 260	-	(19.3%)
Transfers and Subsidies - Capital	583 740	529 841	(3)	-	(2)	-	(1)	-	(6)	-	10 693	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(671 662)**	**(351 187)**	**(346 039)**	**51.5%**	**(88 584)**	**13.2%**	**(296 557)**	**84.4%**	**(731 181)**	**208.2%**	**(256 453)**	**-**	**15.6%**
Suppliers and employees	(671 662)	(351 187)	(346 039)	51.5%	(88 584)	13.2%	(296 557)	84.4%	(731 181)	208.2%	(256 453)	-	15.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**1 378 318**	**839 385**	**23 958**	**1.7%**	**207 916**	**15.1%**	**(77 948)**	**(9.3%)**	**153 925**	**18.3%**	**276 907**	**-**	**(128.1%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(506 212)**	**(170 071)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(0)**	**-**	**(100.0%)**
Capital assets	(506 212)	(170 071)	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Net Cash from/(used) Investing Activities	**(506 212)**	**(170 071)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(0)**	**-**	**(100.0%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**872 107**	**669 314**	**23 958**	**2.7%**	**207 916**	**23.8%**	**(77 948)**	**(11.6%)**	**153 925**	**23.0%**	**276 907**	**-**	**(128.1%)**
Cash/cash equivalents at the year begin:	207 650	90 831	-	-	23 958	11.5%	231 873	255.3%	-	-	(90 773)	-	(355.4%)
Cash/cash equivalents at the year end:	**1 079 756**	**760 146**	**23 958**	**2.2%**	**231 873**	**21.5%**	**153 925**	**20.2%**	**153 925**	**20.2%**	**186 134**	**-**	**(17.3%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	84 747	10.0%	44 000	5.2%	38 673	4.6%	675 900	80.1%	843 321	59.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	24 078	7.2%	11 685	3.5%	12 487	3.8%	284 502	85.5%	332 752	23.6%	-	-	-
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 Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 308	1.0%	1 702	.7%	1 463	.6%	225 659	97.6%	231 132	16.4%	-	-	-
Total By Income Source	**111 133**	**7.9%**	**57 388**	**4.1%**	**52 623**	**3.7%**	**1 186 061**	**84.3%**	**1 407 205**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	14 804	17.2%	6 571	7.6%	4 870	5.7%	59 712	69.5%	85 957	6.1%	-	-	-
Commercial	15 807	9.7%	5 884	3.6%	5 312	3.3%	136 401	83.5%	163 403	11.6%	-	-	-
Households	80 523	7.0%	44 932	3.9%	42 441	3.7%	989 948	85.5%	1 157 845	82.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**111 133**	**7.9%**	**57 388**	**4.1%**	**52 623**	**3.7%**	**1 186 061**	**84.3%**	**1 407 205**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	16 832	9.4%	4 808	2.7%	-	-	158 246	88.0%	179 887	71.2%
PAYE deductions	9 105	100.0%	-	-	-	-	-	-	9 105	3.6%
VAT (output less input)	-	-	-	-	-	-	1	100.0%	1	-
Pensions / Retirement	7 997	2 559.5%	-	-	-	-	(7 684)	(2 459.5%)	312	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 119	24.0%	16	-	579	.9%	47 394	75.1%	63 108	25.0%
Auditor-General	-	-	-	-	-	-	355	100.0%	355	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	**49 053**	**19.4%**	**4 824**	**1.9%**	**579**	**.2%**	**198 312**	**78.5%**	**252 768**	**100.0%**

Contact Details

Municipal Manager	Mr Thandekile Themba Mnyimba	043 701 4137
Financial Manager	Mr Moatlhodi Lucky Mosala	043 701 5203

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INXUBA YETHEMBA (EC131)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**332 059**	**330 217**	**99 849**	**30.1%**	**42 113**	**12.7%**	**47 114**	**14.3%**	**189 075**	**57.3%**	**46 532**	**59.0%**	**1.3%**
Property rates	48 511	47 794	47 734	98.4%	(116)	(.2%)	-	-	47 617	99.6%	(2)	93.7%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	166 053	164 929	29 420	17.7%	27 753	16.7%	26 777	16.2%	83 950	50.9%	24 989	53.1%	7.2%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	35 719	35 719	7 075	19.8%	6 281	17.6%	6 682	18.7%	20 038	56.1%	6 682	59.7%	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 710	1 710	374	21.9%	375	21.9%	371	21.7%	1 120	65.5%	307	77.3%	20.7%
Interest earned - external investments	1 559	1 559	14	.9%	5	.3%	17	1.1%	36	2.3%	25	1.5%	(30.6%)
Interest earned - outstanding debtors	10 910	10 910	2 065	18.9%	3 544	32.5%	3 826	35.1%	9 435	86.5%	2 388	24.5%	60.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	281	281	10	3.6%	16	5.9%	13	4.6%	39	14.0%	8	11.6%	53.3%
Licences and permits	4 156	4 156	513	12.3%	548	13.2%	479	11.5%	1 540	37.1%	452	18.7%	6.1%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	54 690	54 690	12 328	22.5%	3 417	6.2%	8 575	15.7%	24 319	44.5%	11 350	78.5%	(24.4%)
Other revenue	3 533	3 533	295	8.3%	268	7.6%	358	10.1%	920	26.0%	332	32.7%	7.7%
Gains	4 937	4 937	20	.4%	24	.5%	17	.3%	61	1.2%	-	-	(100.0%)
Operating Expenditure	**328 703**	**301 568**	**36 343**	**11.1%**	**50 472**	**15.4%**	**51 489**	**17.1%**	**138 305**	**45.9%**	**33 916**	**41.1%**	**51.8%**
Employee related costs	98 580	98 580	23 386	23.7%	26 009	26.4%	24 967	25.3%	74 362	75.4%	22 950	50.1%	8.8%
Remuneration of councillors	8 215	8 215	1 855	22.6%	1 810	22.0%	1 869	22.8%	5 534	67.4%	1 789	42.1%	4.5%
Debt impairment	46 000	46 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	69 236	69 236	-	-	-	-	-	-	-	-	-	-	-
Finance charges	9 500	9 500	-	-	1 505	15.8%	1 919	20.2%	3 424	36.0%	437	8.7%	339.5%
Bulk purchases	66 365	35 000	-	-	9 476	14.3%	10 450	29.9%	19 927	56.9%	3 525	6.4%	196.4%
Other Materials	12 625	12 625	4 334	34.3%	2 782	22.0%	3 315	26.3%	10 430	82.6%	1 980	10.7%	67.4%
Contracted services	8 312	8 312	3 370	40.5%	2 315	27.9%	4 187	50.4%	9 873	118.8%	949	645.2%	341.0%
Transfers and subsidies	1 559	1 100	-	-	-	-	230	20.9%	230	20.9%	-	-	(100.0%)
Other expenditure	8 312	13 000	3 398	40.9%	6 575	79.1%	4 552	35.0%	14 525	111.7%	2 286	23.5%	99.2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**3 355**	**28 649**	**63 505**		**(8 359)**		**(4 375)**		**50 770**		**12 615**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	15 946	15 946	-	-	-	-	8 037	50.4%	8 037	50.4%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**19 301**	**44 595**	**63 505**		**(8 359)**		**3 662**		**58 807**		**12 615**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**19 301**	**44 595**	**63 505**		**(8 359)**		**3 662**		**58 807**		**12 615**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**19 301**	**44 595**	**63 505**		**(8 359)**		**3 662**		**58 807**		**12 615**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**19 301**	**44 595**	**63 505**		**(8 359)**		**3 662**		**58 807**		**12 615**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**15 946**	**15 946**	**-**	**-**	**267**	**1.7%**	**479**	**3.0%**	**746**	**4.7%**	**8 658**	**534.1%**	**(94.5%)**
National Government	15 946	15 946	-	-	267	1.7%	479	3.0%	746	4.7%	1 795	263.0%	(73.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**15 946**	**15 946**	**-**	**-**	**267**	**1.7%**	**479**	**3.0%**	**746**	**4.7%**	**1 795**	**294.3%**	**(73.3%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	6 864	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**15 946**	**15 946**	**-**	**-**	**267**	**1.7%**	**479**	**3.0%**	**746**	**4.7%**	**8 658**	**535.0%**	**(94.5%)**
Municipal governance and administration	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**2 079**	**2 079**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	2 079	2 079	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**13 867**	**13 867**	**-**	**-**	**267**	**1.9%**	**479**	**3.5%**	**746**	**5.4%**	**8 658**	**455.5%**	**(94.5%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	13 867	13 867	-	-	267	1.9%	479	3.5%	746	5.4%	8 658	455.5%	(94.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**533.9%**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	486.6%	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**317 482**	**318 661**	**33 804**	**10.6%**	**29 713**	**9.4%**	**38 922**	**12.2%**	**102 439**	**32.1%**	**35 225**	**286.1%**	**10.5%**
Property rates	46 790	43 989	8 046	17.2%	14 662	31.3%	4 406	10.0%	27 113	61.6%	6 008	48.2%	(26.7%)
Service charges	189 869	189 423	11 801	6.2%	13 770	7.3%	13 519	7.1%	39 090	20.6%	13 178	22.0%	2.6%
Other revenue	9 249	14 612	1 630	17.6%	1 281	13.9%	1 285	8.8%	4 197	28.7%	1 115	33.6%	15.3%
Transfers and Subsidies - Operational	54 788	54 690	12 328	22.5%	-	-	11 675	21.3%	24 003	43.9%	12 924	81.5%	(9.7%)
Transfers and Subsidies - Capital	16 785	15 946	-	-	-	-	8 037	50.4%	8 037	50.4%	2 000	2 968.8%	301.9%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(159 525)**	**(185 832)**	**(4 232)**	**2.7%**	**(4 626)**	**2.9%**	**(22 911)**	**12.3%**	**(31 769)**	**17.1%**	**(5 054)**	**16.4%**	**353.3%**
Suppliers and employees	(155 369)	(175 232)	(4 232)	2.7%	(4 626)	3.0%	(22 911)	13.1%	(31 769)	18.1%	(5 054)	17.2%	353.3%
Finance charges	(2 598)	(9 500)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 559)	(1 100)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**157 957**	**132 829**	**29 573**	**18.7%**	**25 087**	**15.9%**	**16 011**	**12.1%**	**70 671**	**53.2%**	**30 171**	**780.0%**	**(46.9%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10**	**-**	**(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	-	-	-	-	-	-	-	-	-	-	10	-	(100.0%)
Payments	**(16 785)**	**(15 946)**	**-**	**-**	**-**	**-**	**(183)**	**1.1%**	**(183)**	**1.1%**	**(2 087)**	**-**	**(91.2%)**
Capital assets	(16 785)	(15 946)	-	-	-	-	(183)	1.1%	(183)	1.1%	(2 087)	-	(91.2%)
Net Cash from/(used) Investing Activities	**(16 785)**	**(15 946)**	**-**	**-**	**-**	**-**	**(183)**	**1.1%**	**(183)**	**1.1%**	**(2 077)**	**(4.8%)**	**(91.2%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**141 172**	**116 883**	**29 573**	**20.9%**	**25 087**	**17.8%**	**15 828**	**13.5%**	**70 488**	**60.3%**	**28 094**	**547.0%**	**(43.7%)**
Cash/cash equivalents at the year begin:	1 752	1 767	-	-	29 573	1 688.2%	44 559	2 522.0%	-	-	715 696	(33.4%)	(93.8%)
Cash/cash equivalents at the year end:	**142 924**	**118 650**	**29 573**	**20.7%**	**45 559**	**31.9%**	**60 388**	**50.9%**	**60 388**	**50.9%**	**743 790**	**290.3%**	**(91.9%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 195	15.0%	2 911	6.1%	2 749	5.7%	35 086	73.2%	47 942	18.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 726	6.6%	1 447	1.2%	1 355	1.2%	106 675	91.0%	117 203	44.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 938	3.2%	2 487	2.7%	2 419	2.6%	85 295	91.6%	93 140	35.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	170	4.6%	126	3.4%	96	2.6%	3 335	89.5%	3 727	1.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**18 030**	**6.9%**	**6 971**	**2.7%**	**6 619**	**2.5%**	**230 392**	**87.9%**	**262 012**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	3 580	6.8%	2 036	3.8%	2 190	4.1%	45 094	85.2%	52 900	20.2%	-	-	-
Commercial	3 706	28.3%	759	5.8%	489	3.7%	8 120	62.1%	13 074	5.0%	-	-	-
Households	10 743	5.5%	4 176	2.1%	3 940	2.0%	177 178	90.4%	196 038	74.8%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**18 030**	**6.9%**	**6 971**	**2.7%**	**6 619**	**2.5%**	**230 392**	**87.9%**	**262 012**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	(3 900)	(1.3%)	(900)	(.3%)	4 466	1.5%	292 641	100.1%	292 307	96.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(5 331)	(185.5%)	521	18.1%	534	18.6%	7 148	248.8%	2 873	.9%
Auditor-General	(500)	(5.5%)	(300)	(3.3%)	-	-	9 940	108.8%	9 140	3.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	**(9 731)**	**(3.2%)**	**(679)**	**(.2%)**	**5 000**	**1.6%**	**309 730**	**101.8%**	**304 320**	**100.0%**

Contact Details

Municipal Manager	Mr Mkhululi Mbebe	048 801 5045
Financial Manager	Mr K.L Mulaudzi	048 801 5046

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INTSIKA YETHU (EC135)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**217 255**	**217 150**	**77 419**	**35.6%**	**61 335**	**28.2%**	**51 006**	**23.5%**	**189 761**	**87.4%**	**52 664**	**143.8%**	**(3.1%)**
Property rates	8 016	9 400	1 388	17.3%	2 082	26.0%	2 056	21.9%	5 526	58.8%	2 001	68.7%	2.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 145	2 000	346	30.2%	525	45.9%	517	25.9%	1 388	69.4%	489	61.8%	5.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 111	1 854	281	25.3%	329	29.7%	276	14.9%	887	47.8%	303	54.9%	(8.8%)
Interest earned - external investments	3 862	3 862	608	15.7%	440	11.4%	490	12.7%	1 538	39.8%	475	41.9%	3.1%
Interest earned - outstanding debtors	791	791	447	56.5%	626	79.2%	617	78.0%	1 691	213.7%	587	172.2%	5.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	545	150	313	57.4%	307	56.3%	255	169.8%	875	583.0%	26	6.8%	878.6%
Licences and permits	3 459	2 659	67	1.9%	21	.6%	270	10.2%	358	13.5%	716	58.4%	(62.2%)
Agency services	1 800	1 500	6	.3%	5	.3%	114	7.6%	125	8.3%	274	97.9%	(58.4%)
Transfers and subsidies	179 196	176 750	73 522	41.0%	56 717	31.7%	44 755	25.3%	174 994	99.0%	43 812	162.1%	2.2%
Other revenue	17 204	17 684	442	2.6%	281	1.6%	930	5.3%	1 653	9.3%	3 980	59.7%	(76.6%)
Gains	125	500	-	-	-	-	727	145.3%	727	145.3%	-	-	(100.0%)
Operating Expenditure	**235 001**	**244 861**	**21 161**	**9.0%**	**41 520**	**17.7%**	**33 272**	**13.6%**	**95 954**	**39.2%**	**48 325**	**66.9%**	**(31.1%)**
Employee related costs	143 924	143 924	10 514	7.3%	24 321	16.9%	21 634	15.0%	56 469	39.2%	31 952	76.6%	(32.3%)
Remuneration of councillors	18 943	18 943	1 461	7.7%	2 858	15.1%	2 814	14.9%	7 132	37.7%	4 240	82.5%	(33.6%)
Debt impairment	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	28 000	28 000	-	-	-	-	(1)	-	(1)	-	-	-	(100.0%)
Finance charges	-	150	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	3 803	3 663	1 744	45.9%	2 099	55.2%	1 884	51.4%	5 728	156.4%	2 003	122.3%	(5.9%)
Contracted services	13 766	19 310	2 836	20.6%	3 091	22.5%	2 445	12.7%	8 372	43.4%	2 460	67.6%	(.6%)
Transfers and subsidies	5 000	5 000	278	5.6%	245	4.9%	678	13.6%	1 201	24.0%	1 643	111.0%	(58.7%)
Other expenditure	20 065	24 372	4 328	21.6%	8 907	44.4%	6 105	25.1%	19 340	79.4%	6 027	68.0%	1.3%
Losses	-	-	-	-	-	-	(2 287)	-	(2 287)	-	-	-	(100.0%)
Surplus/(Deficit)	**(17 746)**	**(27 710)**	**56 258**		**19 815**		**17 734**		**93 807**		**4 340**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	51 653	-	2 741	5.3%	10 075	19.5%	6 824	-	19 640	-	5 240	79.5%	30.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**33 907**	**(27 710)**	**58 999**		**29 890**		**24 558**		**113 447**		**9 580**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**33 907**	**(27 710)**	**58 999**		**29 890**		**24 558**		**113 447**		**9 580**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**33 907**	**(27 710)**	**58 999**		**29 890**		**24 558**		**113 447**		**9 580**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**33 907**	**(27 710)**	**58 999**		**29 890**		**24 558**		**113 447**		**9 580**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**51 945**	**64 600**	**2 619**	**5.0%**	**14 465**	**27.8%**	**9 825**	**15.2%**	**26 910**	**41.7%**	**10 250**	**87.6%**	**(4.1%)**
National Government	50 485	55 180	147	.3%	10 902	21.6%	9 590	17.4%	20 639	37.4%	10 118	71.9%	(5.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**50 485**	**55 180**	**147**	**.3%**	**10 902**	**21.6%**	**9 590**	**17.4%**	**20 639**	**37.4%**	**10 118**	**71.9%**	**(5.2%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 460	9 420	2 472	169.3%	3 564	244.1%	236	2.5%	6 272	66.6%	132	1 590.0%	78.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**51 945**	**64 600**	**2 619**	**5.0%**	**14 465**	**27.8%**	**9 825**	**15.2%**	**26 910**	**41.7%**	**10 250**	**87.6%**	**(4.1%)**
Municipal governance and administration	**560**	**3 550**	**516**	**92.2%**	**1**	**.2%**	**104**	**2.9%**	**621**	**17.5%**	**-**	**1 762.6%**	**(100.0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	560	3 550	516	92.2%	1	.2%	104	2.9%	621	17.5%	-	1 762.6%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**2 250**	**-**	**-**	**536**	**-**	**(209)**	**(9.3%)**	**327**	**14.5%**	**2 883**	**104.3%**	**(107.3%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	2 200	-	-	536	-	(209)	(9.5%)	327	14.9%	2 883	90.9%	(107.3%)
Public Safety	-	50	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**43 885**	**50 285**	**1 650**	**3.8%**	**13 916**	**31.7%**	**9 931**	**19.7%**	**25 497**	**50.7%**	**7 114**	**53.8%**	**39.6%**
Planning and Development	-	5 100	1 595	-	3 550	-	-	-	5 145	100.9%	-	-	-
Road Transport	43 885	45 185	55	.1%	10 365	23.6%	9 931	22.0%	20 351	45.0%	7 114	(85.8%)	39.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**7 500**	**8 514**	**453**	**6.0%**	**13**	**.2%**	**-**	**-**	**466**	**5.5%**	**254**	**112.6%**	**(100.0%)**
Energy sources	6 500	7 514	-	-	-	-	-	-	-	-	-	7.7%	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	1 000	1 000	453	45.3%	13	1.3%	-	-	466	46.6%	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	254	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**260 727**	**215 374**	**12 049**	**4.6%**	**(11 521)**	**(4.4%)**	**26 413**	**12.3%**	**26 942**	**12.5%**	**15 682**	**17.4%**	**68.4%**
Property rates	5 611	5 611	-	-	-	-	-	-	-	-	-	-	-
Service charges	802	802	-	-	-	-	-	-	-	-	-	-	-
Other revenue	23 335	23 335	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	185 627	185 627	12 049	6.5%	(11 521)	(6.2%)	26 413	14.2%	26 942	14.5%	15 682	24.7%	68.4%
Transfers and Subsidies - Capital	45 353	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(42 234)**	**(42 234)**	**(8 571)**	**20.3%**	**(1 014)**	**2.4%**	**(762)**	**1.8%**	**(10 347)**	**24.5%**	**(943)**	**-**	**(19.2%)**
Suppliers and employees	(42 234)	(42 234)	(8 571)	20.3%	(1 014)	2.4%	(762)	1.8%	(10 347)	24.5%	(943)	-	(19.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**218 493**	**173 140**	**3 478**	**1.6%**	**(12 535)**	**(5.7%)**	**25 651**	**14.8%**	**16 595**	**9.6%**	**14 739**	**17.6%**	**74.0%**
Cash Flow from Investing Activities													
Receipts	**583**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	583	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**583**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**8**	**-**	**7**	**-**	**12**	**-**	**27**	**-**	**17**	**-**	**(32.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	8	-	7	-	12	-	27	-	17	-	(32.0%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**8**	**-**	**7**	**-**	**12**	**-**	**27**	**-**	**17**	**-**	**(32.0%)**
Net Increase/(Decrease) in cash held	**219 076**	**173 140**	**3 487**	**1.6%**	**(12 528)**	**(5.7%)**	**25 663**	**14.8%**	**16 622**	**9.6%**	**14 757**	**22.2%**	**73.9%**
Cash/cash equivalents at the year begin:	-	-	-	-	3 487	-	(9 041)	-	-	-	39 108	-	(123.1%)
Cash/cash equivalents at the year end:	**219 076**	**173 140**	**3 487**	**1.6%**	**(9 041)**	**(4.1%)**	**16 622**	**9.6%**	**16 622**	**9.6%**	**53 865**	**19.9%**	**(69.1%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	649	3.8%	586	3.5%	561	3.3%	15 156	89.4%	16 952	47.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	30	100.0%	30	.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	97	2.0%	88	1.8%	85	1.8%	4 593	94.4%	4 863	13.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	78	3.8%	75	3.7%	73	3.6%	1 806	88.9%	2 032	5.7%	-	-	-
Interest on Arrear Debtor Accounts	275	2.3%	269	2.2%	278	2.3%	11 236	93.2%	12 057	33.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(352)	100.0%	(352)	(1.0%)	-	-	-
Total By Income Source	**1 098**	**3.1%**	**1 017**	**2.9%**	**998**	**2.8%**	**32 469**	**91.3%**	**35 582**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	489	3.7%	482	3.6%	493	3.7%	11 860	89.0%	13 324	37.4%	-	-	-
Commercial	394	3.4%	334	2.9%	303	2.6%	10 419	91.0%	11 451	32.2%	-	-	-
Households	211	2.0%	198	1.9%	198	1.9%	10 064	94.3%	10 671	30.0%	-	-	-
Other	3	2.4%	3	2.4%	3	2.4%	126	92.8%	136	.4%	-	-	-
Total By Customer Group	**1 098**	**3.1%**	**1 017**	**2.9%**	**998**	**2.8%**	**32 469**	**91.3%**	**35 582**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	-	(123)	340.6%	122	(337.9%)	(35)	97.3%	(36)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	(49)	1 643 200.0%	49	(1 643 100.0%)	-	-	(0)	-
Total	**0**	**-**	**(172)**	**477.0%**	**171**	**(474.3%)**	**(35)**	**97.3%**	**(36)**	**100.0%**

Contact Details

Municipal Manager	Mr Kulile Maceba	047 874 8708
Financial Manager	Mrs Banele Bavu-Ncoyini	047 874 8739

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: EMALAHLENI (EC) (EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**190 532**	**194 404**	**63 897**	**33.5%**	**56 635**	**29.7%**	**47 458**	**24.4%**	**167 989**	**86.4%**	**49 082**	**101.2%**	**(3.3%)**
Property rates	11 000	11 000	1 193	10.8%	1 864	16.9%	1 967	17.9%	5 025	45.7%	2 330	93.7%	(15.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	15 000	16 000	(885)	(5.9%)	3 618	24.1%	3 674	23.0%	6 407	40.0%	3 416	56.4%	7.6%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 000	5 000	1 745	34.9%	2 613	52.3%	2 830	56.6%	7 188	143.8%	2 407	89.0%	17.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	544	544	203	37.3%	112	20.5%	94	17.2%	408	75.0%	(298)	5.2%	(131.5%)
Interest earned - external investments	4 000	4 000	850	21.2%	930	23.2%	911	22.8%	2 690	67.2%	712	81.3%	28.0%
Interest earned - outstanding debtors	3 130	4 630	1 032	33.0%	1 606	51.3%	1 736	37.5%	4 374	94.5%	1 608	74.9%	8.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	150	150	48	32.1%	30	20.2%	41	27.4%	119	79.6%	27	36.8%	51.6%
Licences and permits	4 010	4 010	392	9.8%	313	7.8%	330	8.2%	1 035	25.8%	368	24.4%	(10.3%)
Agency services	1 529	2 029	585	38.3%	627	41.0%	419	20.6%	1 631	80.4%	516	101.5%	(18.8%)
Transfers and subsidies	145 852	145 852	58 532	40.1%	44 880	30.8%	35 416	24.3%	138 828	95.2%	37 861	113.0%	(6.5%)
Other revenue	316	1 189	202	64.0%	42	13.4%	41	3.4%	285	24.0%	135	31.5%	(69.9%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**187 795**	**190 771**	**34 817**	**18.5%**	**56 732**	**30.2%**	**47 252**	**24.8%**	**138 801**	**72.8%**	**40 813**	**67.6%**	**15.8%**
Employee related costs	95 936	95 436	13 485	14.1%	31 072	32.4%	22 356	23.4%	66 912	70.1%	22 021	69.3%	1.5%
Remuneration of councillors	13 600	13 600	2 221	16.3%	3 574	26.3%	3 651	26.8%	9 446	69.5%	3 934	83.2%	(7.2%)
Debt impairment	3 000	2 000	-	-	-	-	-	-	-	-	1	44.1%	(100.0%)
Depreciation and asset impairment	20 000	14 010	2 612	13.1%	4 002	20.0%	2 422	17.3%	9 036	64.5%	1 749	54.1%	38.4%
Finance charges	60	60	(2)	(3.3%)	1	1.4%	-	-	(1)	(1.9%)	0	281.2%	(100.0%)
Bulk purchases	12 000	13 378	7 815	65.1%	4 046	33.7%	4 834	36.1%	16 695	124.8%	2 409	82.6%	100.7%
Other Materials	5 893	5 259	670	11.4%	511	8.7%	549	10.4%	1 730	32.9%	1 026	42.1%	(46.5%)
Contracted services	9 883	18 359	2 549	25.8%	6 873	69.5%	7 394	40.3%	16 817	91.6%	7 064	63.1%	4.7%
Transfers and subsidies	901	926	1	.1%	182	20.2%	118	12.7%	301	32.5%	-	-	(100.0%)
Other expenditure	26 522	27 743	5 466	20.6%	6 473	24.4%	5 927	21.4%	17 865	64.4%	2 607	64.2%	127.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**2 736**	**3 633**	**29 080**		**(98)**		**206**		**29 188**		**8 269**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	52 951	60 756	9 269	17.5%	3 845	7.3%	33 259	54.7%	46 372	76.3%	7 492	88.4%	343.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**55 687**	**64 389**	**38 349**		**3 747**		**33 465**		**75 561**		**15 761**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**55 687**	**64 389**	**38 349**		**3 747**		**33 465**		**75 561**		**15 761**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**55 687**	**64 389**	**38 349**		**3 747**		**33 465**		**75 561**		**15 761**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**55 687**	**64 389**	**38 349**		**3 747**		**33 465**		**75 561**		**15 761**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**56 776**	**64 281**	**8 251**	**14.5%**	**18 107**	**31.9%**	**10 274**	**16.0%**	**36 632**	**57.0%**	**20 573**	**115.7%**	**(50.1%)**
National Government	52 951	52 951	8 251	15.6%	14 846	28.0%	9 829	18.6%	32 926	62.2%	8 709	82.1%	12.9%
Provincial Government	200	8 005	-	-	3 192	1 596.1%	327	4.1%	3 519	44.0%	11 604	-	(97.2%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**53 151**	**60 956**	**8 251**	**15.5%**	**18 038**	**33.9%**	**10 156**	**16.7%**	**36 445**	**59.8%**	**20 313**	**118.8%**	**(50.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 625	3 325	-	-	69	1.9%	119	3.6%	187	5.6%	260	63.2%	(54.5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**56 776**	**64 281**	**8 251**	**14.5%**	**18 107**	**31.9%**	**10 274**	**16.0%**	**36 632**	**57.0%**	**20 573**	**115.7%**	**(50.1%)**
Municipal governance and administration	**1 380**	**1 380**	**-**	**-**	**69**	**5.0%**	**69**	**5.0%**	**137**	**10.0%**	**260**	**67.1%**	**(73.6%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 380	1 380	-	-	69	5.0%	69	5.0%	137	10.0%	260	67.1%	(73.6%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**12 323**	**11 123**	**504**	**4.1%**	**1 956**	**15.9%**	**2 798**	**25.2%**	**5 258**	**47.3%**	**(470)**	**22.5%**	**(695.2%)**
Community and Social Services	4 550	3 350	410	9.0%	252	5.5%	-	-	662	19.8%	-	-	-
Sport And Recreation	7 673	7 673	94	1.2%	1 704	22.2%	2 798	36.5%	4 596	59.9%	(470)	22.5%	(695.2%)
Public Safety	100	100	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**21 586**	**30 491**	**1 630**	**7.6%**	**14 749**	**68.3%**	**6 275**	**20.6%**	**22 654**	**74.3%**	**13 924**	**152.6%**	**(54.9%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	21 586	30 491	1 630	7.6%	14 749	68.3%	6 275	20.6%	22 654	74.3%	13 924	152.6%	(54.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**21 487**	**21 287**	**6 117**	**28.5%**	**1 333**	**6.2%**	**1 133**	**5.3%**	**8 583**	**40.3%**	**6 859**	**90.1%**	**(83.5%)**
Energy sources	20 735	20 535	6 117	29.5%	1 333	6.4%	1 133	5.5%	8 583	41.8%	6 268	125.4%	(81.9%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	52	52	-	-	-	-	-	-	-	-	591	67.6%	(100.0%)
Waste Management	700	700	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**220 133**	**220 133**	**152 439**	**69.2%**	**107 312**	**48.7%**	**68 386**	**31.1%**	**328 138**	**149.1%**	**91 858**	**120.0%**	**(25.6%)**
Property rates	5 487	5 487	71 498	1 303.2%	32 263	588.0%	10 683	194.7%	114 445	2 085.9%	1 906	71.6%	460.4%
Service charges	9 294	9 294	5 178	55.7%	4 067	43.8%	4 154	44.7%	13 399	144.2%	3 829	52.8%	8.5%
Other revenue	6 550	6 550	944	14.4%	839	12.8%	777	11.9%	2 560	39.1%	1 368	29.0%	(43.2%)
Transfers and Subsidies - Operational	145 852	145 852	68 143	46.7%	45 736	31.4%	34 692	23.8%	148 571	101.9%	37 036	119.0%	(6.3%)
Transfers and Subsidies - Capital	52 951	52 951	6 676	12.6%	24 408	46.1%	18 080	34.1%	49 163	92.8%	47 719	223.8%	(62.1%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(200 500)**	**(200 500)**	**(24 372)**	**12.2%**	**(32 500)**	**16.2%**	**(26 617)**	**13.3%**	**(83 488)**	**41.6%**	**(26 450)**	**-**	**.6%**
Suppliers and employees	(199 892)	(199 892)	(24 372)	12.2%	(32 500)	16.3%	(26 617)	13.3%	(83 488)	41.8%	(26 450)	-	.6%
Finance charges	294	294	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(901)	(901)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**19 633**	**19 633**	**128 068**	**652.3%**	**74 813**	**381.1%**	**41 769**	**212.7%**	**244 650**	**1 246.1%**	**65 408**	**84.8%**	**(36.1%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**(9 382)**	**-**	**(20 442)**	**-**	**(10 304)**	**-**	**(40 128)**	**-**	**(21 790)**	**-**	**(52.7%)**
Capital assets	-	-	(9 382)	-	(20 442)	-	(10 304)	-	(40 128)	-	(21 790)	-	(52.7%)
Net Cash from/(used) Investing Activities	**-**	**-**	**(9 382)**	**-**	**(20 442)**	**-**	**(10 304)**	**-**	**(40 128)**	**-**	**(21 790)**	**-**	**(52.7%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**19 633**	**19 633**	**118 686**	**604.5%**	**54 371**	**276.9%**	**31 465**	**160.3%**	**204 522**	**1 041.7%**	**43 618**	**65.9%**	**(27.9%)**
Cash/cash equivalents at the year begin:	17 529	17 529	-	-	118 686	677.1%	173 057	987.3%	-	-	103 019	-	68.0%
Cash/cash equivalents at the year end:	**37 162**	**37 162**	**118 686**	**319.4%**	**173 057**	**465.7%**	**204 522**	**550.4%**	**204 522**	**550.4%**	**146 637**	**64.7%**	**39.5%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	392	4.0%	248	2.5%	187	1.9%	9 051	91.6%	9 878	8.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	664	2.0%	610	1.8%	569	1.7%	31 473	94.5%	33 316	29.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 366	1.9%	1 250	1.8%	1 214	1.7%	67 235	94.6%	71 065	61.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	4.3%	33	4.3%	33	4.2%	676	87.2%	774	.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0	-	-	-	-
Total By Income Source	**2 456**	**2.1%**	**2 141**	**1.9%**	**2 002**	**1.7%**	**108 435**	**94.3%**	**115 034**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	754	2.8%	556	2.1%	467	1.8%	24 898	93.3%	26 675	23.2%	-	-	-
Commercial	411	3.4%	293	2.5%	266	2.2%	10 964	91.9%	11 935	10.4%	-	-	-
Households	1 291	1.7%	1 292	1.7%	1 268	1.7%	72 572	95.0%	76 424	66.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**2 456**	**2.1%**	**2 141**	**1.9%**	**2 002**	**1.7%**	**108 435**	**94.3%**	**115 034**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	1 052	100.0%	-	-	-	-	-	-	1 052	30.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 139	99.7%	7	.3%	-	-	0	-	2 146	62.5%
Auditor-General	156	100.0%	-	-	-	-	-	-	156	4.5%
Other	83	100.0%	-	-	-	-	-	-	83	2.4%
Total	**3 429**	**99.8%**	**7**	**.2%**	**-**	**-**	**0**	**-**	**3 436**	**100.0%**

Contact Details

Municipal Manager	Mr Velile Castro Makedama	047 878 2011
Financial Manager	Mr Xolani Sikobi	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENGCOBO (EC137)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**201 933**	**227 795**	**79 819**	**39.5%**	**63 184**	**31.3%**	**46 994**	**20.6%**	**189 998**	**83.4%**	**48 735**	**107.0%**	**(3.6%)**
Property rates	7 513	6 817	6 798	90.5%	19	.3%	-	-	6 817	100.0%	(0)	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 169	1 159	277	23.7%	280	23.9%	276	23.8%	832	71.8%	274	58.2%	.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	457	457	28	6.1%	44	9.6%	36	7.9%	108	23.6%	12	10.3%	209.1%
Interest earned - external investments	3 948	3 948	1 002	25.4%	900	22.8%	939	23.8%	2 841	71.9%	937	61.7%	.2%
Interest earned - outstanding debtors	900	900	247	27.5%	303	33.7%	296	32.9%	847	94.1%	265	-	11.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	460	160	41	9.0%	35	7.7%	30	18.9%	107	66.8%	8	7.1%	263.3%
Licences and permits	4 300	2 800	710	16.5%	473	11.0%	49	1.8%	1 232	44.0%	1 292	87.5%	(96.2%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	166 851	193 432	69 050	41.4%	58 513	35.1%	44 600	23.1%	172 163	89.0%	43 529	119.2%	2.5%
Other revenue	15 635	18 122	1 666	10.7%	2 617	16.7%	768	4.2%	5 051	27.9%	2 417	38.9%	(68.2%)
Gains	700	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**249 619**	**255 941**	**39 978**	**16.0%**	**45 940**	**18.4%**	**44 770**	**17.5%**	**130 688**	**51.1%**	**8 970**	**35.4%**	**399.1%**
Employee related costs	94 930	95 022	22 056	23.2%	24 889	26.2%	23 629	24.9%	70 573	74.3%	22 383	66.6%	5.6%
Remuneration of councillors	17 956	17 956	3 838	21.4%	2 763	15.4%	3 749	20.9%	10 349	57.6%	3 729	66.3%	.5%
Debt impairment	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	53 500	53 500	-	-	-	-	-	-	-	-	(31 918)	(64.5%)	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 205	4 373	381	9.1%	837	19.9%	978	22.4%	2 197	50.2%	623	50.4%	57.1%
Contracted services	29 385	32 465	5 478	18.6%	5 234	17.8%	5 871	18.1%	16 583	51.1%	4 906	64.2%	19.7%
Transfers and subsidies	4 000	3 000	547	13.7%	212	5.3%	300	10.0%	1 059	35.3%	-	391.8%	(100.0%)
Other expenditure	43 143	47 124	7 679	17.8%	12 005	27.8%	10 243	21.7%	29 926	63.5%	9 247	47.4%	10.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(47 686)**	**(28 146)**	**39 841**		**17 245**		**2 224**		**59 310**		**39 765**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	55 582	104 201	8 049	14.5%	64 902	116.8%	18 983	18.2%	91 934	88.2%	31 585	163.5%	(39.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**7 896**	**76 055**	**47 890**		**82 147**		**21 207**		**151 244**		**71 350**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**7 896**	**76 055**	**47 890**		**82 147**		**21 207**		**151 244**		**71 350**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**7 896**	**76 055**	**47 890**		**82 147**		**21 207**		**151 244**		**71 350**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**7 896**	**76 055**	**47 890**		**82 147**		**21 207**		**151 244**		**71 350**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**59 833**	**107 543**	**23 879**	**39.9%**	**32 135**	**53.7%**	**17 179**	**16.0%**	**73 193**	**68.1%**	**(126 842)**	**71.2%**	**(113.5%)**
National Government	47 153	77 748	20 649	43.8%	26 203	55.6%	12 056	15.5%	58 908	75.8%	(47 980)	39.2%	(125.1%)
Provincial Government	5 000	5 000	-	-	1 055	21.1%	3 388	67.8%	4 443	88.9%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**52 153**	**82 748**	**20 649**	**39.6%**	**27 258**	**52.3%**	**15 444**	**18.7%**	**63 350**	**76.6%**	**(47 980)**	**39.2%**	**(132.2%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 680	24 795	3 230	42.1%	4 877	63.5%	1 735	7.0%	9 842	39.7%	(78 862)	739.9%	(102.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**59 833**	**114 749**	**23 879**	**39.9%**	**32 135**	**53.7%**	**17 179**	**15.0%**	**73 193**	**63.8%**	**(602 420)**	**(657.5%)**	**(102.9%)**
Municipal governance and administration	**790**	**20 782**	**1 729**	**218.9%**	**104**	**13.2%**	**1 456**	**7.0%**	**3 289**	**15.8%**	**(8 590)**	**541.3%**	**(117.0%)**
Executive and Council	90	3 020	74	82.5%	(18)	(20.0%)	1 281	42.4%	1 338	44.3%	(815)	670.5%	(257.2%)
Finance and administration	670	17 732	1 629	243.2%	122	18.2%	175	1.0%	1 926	10.9%	(7 728)	616.4%	(102.3%)
Internal audit	30	30	25	84.2%	-	-	-	-	25	84.2%	(46)	35.3%	(100.0%)
Community and Public Safety	**430**	**743**	**170**	**39.6%**	**366**	**85.0%**	**(215)**	**(28.9%)**	**321**	**43.2%**	**(18 129)**	**9 628.2%**	**(98.8%)**
Community and Social Services	300	417	-	-	215	71.5%	(215)	(51.4%)	-	-	(14 576)	998.5%	(98.5%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	(1 368)	-	(100.0%)
Public Safety	130	326	170	130.9%	151	116.2%	-	-	321	98.5%	(2 185)	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**48 263**	**72 498**	**17 363**	**36.0%**	**27 493**	**57.0%**	**12 139**	**16.7%**	**56 995**	**78.6%**	**(521 970)**	**(1 042.1%)**	**(102.3%)**
Planning and Development	3 350	6 065	223	6.7%	4 463	133.2%	53	.9%	4 739	78.1%	(4 795)	2 297.3%	(101.1%)
Road Transport	44 913	66 434	17 140	38.2%	23 029	51.3%	12 085	18.2%	52 255	78.7%	(517 175)	(1 137.7%)	(102.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**10 350**	**20 726**	**4 617**	**44.6%**	**4 173**	**40.3%**	**3 798**	**18.3%**	**12 588**	**60.7%**	**(53 715)**	**(152.8%)**	**(107.1%)**
Energy sources	10 000	18 394	4 196	42.0%	4 076	40.8%	3 908	21.2%	12 181	66.2%	5 930	71.7%	(34.1%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	350	2 332	420	120.1%	96	27.6%	(110)	(4.7%)	407	17.4%	(59 645)	(19 842.1%)	(99.8%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(16)**	**94.6%**	**(100.0%)**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**251 504**	**300 931**	**69 272**	**27.5%**	**54 459**	**21.7%**	**129 212**	**42.9%**	**252 943**	**84.1%**	**41 660**	**71.6%**	**210.2%**
Property rates	7 137	5 436	156	2.2%	-	-	-	-	156	2.9%	6	.1%	(100.0%)
Service charges	1 082	874	3	.3%	6	.5%	2	.2%	11	1.2%	5	.6%	(64.8%)
Other revenue	20 852	20 018	995	4.8%	784	3.8%	47 777	238.7%	49 555	247.6%	1 509	25.6%	3 066.5%
Transfers and Subsidies - Operational	166 851	195 211	67 832	40.7%	53 670	32.2%	45 388	23.3%	166 890	85.5%	40 140	113.5%	13.1%
Transfers and Subsidies - Capital	55 582	79 392	286	.5%	-	-	36 045	45.4%	36 331	45.8%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(189 633)**	**(199 941)**	**(26 060)**	**13.7%**	**(31 622)**	**16.7%**	**(33 241)**	**16.6%**	**(90 923)**	**45.5%**	**(25 326)**	**164.3%**	**31.3%**
Suppliers and employees	(189 633)	(199 941)	(26 060)	13.7%	(31 622)	16.7%	(33 241)	16.6%	(90 923)	45.5%	(25 326)	164.3%	31.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**61 871**	**100 990**	**43 212**	**69.8%**	**22 838**	**36.9%**	**95 971**	**95.0%**	**162 020**	**160.4%**	**16 334**	**(78.4%)**	**487.6%**
Cash Flow from Investing Activities													
Receipts	**700**	**700**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	700	700	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(59 833)**	**(107 543)**	**(19 204)**	**32.1%**	**(31 820)**	**53.2%**	**(17 186)**	**16.0%**	**(68 210)**	**63.4%**	**-**	**-**	**(100.0%)**
Capital assets	(59 833)	(107 543)	(19 204)	32.1%	(31 820)	53.2%	(17 186)	16.0%	(68 210)	63.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	**(59 133)**	**(106 843)**	**(19 204)**	**32.5%**	**(31 820)**	**53.8%**	**(17 186)**	**16.1%**	**(68 210)**	**63.8%**	**-**	**-**	**(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	**2 738**	**(5 853)**	**24 008**	**876.9%**	**(8 983)**	**(328.1%)**	**78 785**	**(1 346.0%)**	**93 810**	**(1 602.7%)**	**16 334**	**(78.0%)**	**382.3%**
Cash/cash equivalents at the year begin:	65 759	99 320	(2)	-	24 006	36.5%	10 023	10.1%	(2)	-	(58 184)	99.9%	(117.2%)
Cash/cash equivalents at the year end:	**68 497**	**93 467**	**24 006**	**35.0%**	**10 023**	**14.6%**	**93 808**	**100.4%**	**93 808**	**100.4%**	**(41 850)**	**(27.8%)**	**(324.2%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	50	100.0%	50	1.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	110	3.8%	88	3.1%	83	2.9%	2 579	90.2%	2 860	107.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	(240)	100.0%	(240)	(9.0%)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**110**	**4.1%**	**88**	**3.3%**	**83**	**3.1%**	**2 388**	**89.5%**	**2 669**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	9	15.0%	7	11.5%	6	9.3%	41	64.2%	63	2.4%	-	-	-
Commercial	54	4.4%	40	3.2%	38	3.1%	1 103	89.3%	1 236	46.3%	-	-	-
Households	46	3.4%	41	3.0%	39	2.9%	1 244	90.8%	1 370	51.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**110**	**4.1%**	**88**	**3.3%**	**83**	**3.1%**	**2 388**	**89.5%**	**2 669**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	682	86.2%	109	13.8%	-	-	-	-	792	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**682**	**86.2%**	**109**	**13.8%**	**-**	**-**	**-**	**-**	**792**	**100.0%**

Contact Details

Municipal Manager	Mr Maxwell Moyo	047 548 5602
Financial Manager	Nontobeko Siwahla	047 548 5695

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SAKHISIZWE (EC138)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**118 216**	**118 216**	**42 629**	**36.1%**	**24 436**	**20.7%**	**27 449**	**23.2%**	**94 515**	**80.0%**	**(118 134)**	**85.6%**	**(123.2%)**
Property rates	9 160	9 160	2 559	27.9%	1 472	16.1%	1 472	16.1%	5 502	60.1%	398	30.5%	270.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	12 871	12 871	5 367	41.7%	3 026	23.5%	3 167	24.6%	11 560	89.8%	(136 227)	79.1%	(102.3%)
Service charges - water revenue	-	0	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	0	0	-	2	-	1	60 750.0%	3	147 550.0%	0	-	362.0%
Service charges - refuse revenue	4 873	4 873	1 121	23.0%	1 122	23.0%	1 074	22.0%	3 316	68.1%	357	53.2%	200.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 399	1 399	64	4.6%	77	5.5%	527	37.6%	668	47.7%	20	11.1%	2 470.0%
Interest earned - external investments	-	0	73	-	188	-	312	15 592 800.0%	573	28 644 350.0%	92	-	240.0%
Interest earned - outstanding debtors	5 956	5 956	1 552	26.1%	1 625	27.3%	1 693	28.4%	4 871	81.8%	(1 629)	33.8%	(203.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 513	1 513	2	.1%	6	.4%	6	.4%	14	.9%	9	3.6%	(36.7%)
Licences and permits	263	263	243	92.3%	268	102.1%	246	93.7%	757	288.1%	98	197.3%	150.9%
Agency services	2 409	2 409	457	19.0%	245	10.2%	300	12.4%	1 003	41.6%	296	35.8%	1.1%
Transfers and subsidies	79 102	79 102	30 971	39.2%	16 344	20.7%	18 624	23.5%	65 939	83.4%	18 443	107.0%	1.0%
Other revenue	670	670	220	32.9%	60	9.0%	29	4.3%	310	46.3%	8	(213.9%)	280.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**109 742**	**102 186**	**27 384**	**25.0%**	**16 002**	**14.6%**	**12 326**	**12.1%**	**55 713**	**54.5%**	**18 970**	**64.6%**	**(35.0%)**
Employee related costs	37 296	31 571	15 575	41.8%	6 081	16.3%	-	-	21 656	68.6%	7 131	72.7%	(100.0%)
Remuneration of councillors	5 127	3 677	2 863	55.8%	1 088	21.2%	-	-	3 951	107.5%	1 197	89.1%	(100.0%)
Debt impairment	3 980	3 980	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 832	10 832	-	-	-	-	-	-	-	-	-	-	-
Finance charges	562	652	74	13.1%	97	17.2%	166	25.5%	336	51.6%	60	187.5%	176.4%
Bulk purchases	15 553	15 453	3 546	22.8%	2 892	18.6%	4 586	29.7%	11 024	71.3%	4 932	82.9%	(7.0%)
Other Materials	1 459	771	66	4.6%	74	5.1%	95	12.3%	235	30.5%	34	39.0%	175.4%
Contracted services	17 861	17 458	3 826	21.4%	3 143	17.6%	2 812	16.1%	9 780	56.0%	2 673	53.8%	5.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 073	17 792	1 434	8.4%	2 629	15.4%	4 668	26.2%	8 730	49.1%	2 943	53.5%	58.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**8 474**	**16 029**	**15 245**		**8 434**		**15 123**		**38 802**		**(137 104)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	49 435	49 435	4 510	9.1%	-	-	5 438	11.0%	9 948	20.1%	338	8.4%	1 509.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	0	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**57 909**	**65 464**	**19 755**		**8 434**		**20 561**		**48 751**		**(136 766)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**57 909**	**65 464**	**19 755**		**8 434**		**20 561**		**48 751**		**(136 766)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**57 909**	**65 464**	**19 755**		**8 434**		**20 561**		**48 751**		**(136 766)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**57 909**	**65 464**	**19 755**		**8 434**		**20 561**		**48 751**		**(136 766)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**49 012**	**46 650**	**3 505**	**7.2%**	**6 303**	**12.9%**	**15 478**	**33.2%**	**25 287**	**54.2%**	**2 327**	**65.1%**	**565.1%**
National Government	24 009	23 427	1 961	8.2%	5 305	22.1%	13 137	56.1%	20 403	87.1%	1 174	64.1%	1 018.8%
Provincial Government	19 875	19 375	1 544	7.8%	-	-	886	4.6%	2 430	12.5%	650	-	36.3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**43 884**	**42 802**	**3 505**	**8.0%**	**5 305**	**12.1%**	**14 023**	**32.8%**	**22 833**	**53.3%**	**1 824**	**78.4%**	**668.7%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 128	3 848	-	-	998	19.5%	1 456	37.8%	2 454	63.8%	503	24.1%	189.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**49 462**	**46 650**	**3 505**	**7.1%**	**6 303**	**12.7%**	**15 478**	**33.2%**	**25 287**	**54.2%**	**2 327**	**65.1%**	**565.1%**
Municipal governance and administration	**981**	**551**	**-**	**-**	**57**	**5.8%**	**18**	**3.2%**	**75**	**13.6%**	**94**	**48.6%**	**(81.3%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	981	551	-	-	57	5.8%	18	3.2%	75	13.6%	94	48.6%	(81.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**7 867**	**7 167**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**92.7%**	**-**
Community and Social Services	276	76	-	-	-	-	-	-	-	-	-	52.6%	-
Sport And Recreation	791	791	-	-	-	-	-	-	-	-	-	98 847 100.0%	-
Public Safety	6 800	6 300	-	-	-	-	-	-	-	-	-	-	-
Housing	-	0	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**33 218**	**32 098**	**3 505**	**10.6%**	**3 471**	**10.5%**	**12 907**	**40.2%**	**19 883**	**61.9%**	**1 696**	**71.1%**	**660.9%**
Planning and Development	-	0	-	-	-	-	-	-	-	-	-	-	-
Road Transport	33 218	32 098	3 505	10.6%	3 471	10.5%	12 907	40.2%	19 883	61.9%	1 696	71.1%	660.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**7 396**	**6 834**	**-**	**-**	**2 775**	**37.5%**	**2 554**	**37.4%**	**5 329**	**78.0%**	**537**	**38.0%**	**375.7%**
Energy sources	4 804	5 034	-	-	1 874	39.0%	1 819	36.1%	3 693	73.4%	537	55.8%	238.8%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 592	1 800	-	-	900	34.7%	735	40.8%	1 635	90.9%	-	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**149 831**	**149 831**	**56 710**	**37.8%**	**23 439**	**15.6%**	**39 336**	**26.3%**	**119 484**	**79.7%**	**38 643**	**107.3%**	**1.8%**
Property rates	6 870	6 870	706	10.3%	381	5.6%	1 135	16.5%	2 222	32.3%	610	27.8%	86.0%
Service charges	13 621	13 621	6 109	44.9%	3 092	22.7%	3 570	26.2%	12 770	93.8%	3 164	116.6%	12.8%
Other revenue	6 265	6 265	525	8.4%	329	5.2%	1 624	25.9%	2 478	39.6%	334	43.9%	386.5%
Transfers and Subsidies - Operational	80 146	80 146	39 967	49.9%	17 037	21.3%	19 546	24.4%	76 550	95.5%	18 364	113.1%	6.4%
Transfers and Subsidies - Capital	36 888	36 888	9 402	25.5%	2 600	7.0%	13 461	36.5%	25 464	69.0%	16 171	120.4%	(16.8%)
Interest	6 042	6 042	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(111 600)**	**(111 600)**	**-**	**-**	**-**	**-**	**(2 393)**	**2.1%**	**(2 393)**	**2.1%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(111 038)	(111 038)	-	-	-	-	(2 393)	2.2%	(2 393)	2.2%	-	-	(100.0%)
Finance charges	(562)	(562)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**38 231**	**38 231**	**56 710**	**148.3%**	**23 439**	**61.3%**	**36 943**	**96.6%**	**117 091**	**306.3%**	**38 643**	**107.3%**	**(4.4%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**(35 292)**	**(3 888)**	**-**	**(4 902)**	**-**	**(5 844)**	**16.6%**	**(14 635)**	**41.5%**	**(2 402)**	**-**	**143.3%**
Capital assets	-	(35 292)	(3 888)	-	(4 902)	-	(5 844)	16.6%	(14 635)	41.5%	(2 402)	-	143.3%
Net Cash from/(used) Investing Activities	**-**	**(35 292)**	**(3 888)**	**-**	**(4 902)**	**-**	**(5 844)**	**16.6%**	**(14 635)**	**41.5%**	**(2 402)**	**-**	**143.3%**
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	**38 231**	**2 939**	**52 821**	**138.2%**	**18 536**	**48.5%**	**31 098**	**1 058.3%**	**102 456**	**3 486.6%**	**36 241**	**97.1%**	**(14.2%)**
Cash/cash equivalents at the year begin:	3 627	3 627	-	-	52 821	1 456.4%	71 358	1 967.4%	-	-	80 951	-	(11.9%)
Cash/cash equivalents at the year end:	**41 858**	**6 566**	**52 821**	**126.2%**	**71 358**	**170.5%**	**121 540**	**1 851.2%**	**121 540**	**1 851.2%**	**117 192**	**87.7%**	**3.7%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	541	4.8%	379	3.4%	426	3.8%	9 898	88.0%	11 244	8.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	711	1.2%	660	1.1%	653	1.1%	57 931	96.6%	59 955	45.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	647	1.1%	635	1.1%	648	1.1%	57 748	96.8%	59 677	45.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	167	86.5%	2	1.0%	0	.1%	24	12.4%	193	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	45.8%	0	.3%	0	.3%	2	53.5%	4	-	-	-	-
Total By Income Source	**2 068**	**1.6%**	**1 675**	**1.3%**	**1 728**	**1.3%**	**125 602**	**95.8%**	**131 074**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	374	1.9%	235	1.2%	332	1.7%	18 402	95.1%	19 344	14.8%	-	-	-
Commercial	507	3.2%	336	2.1%	297	1.9%	14 591	92.8%	15 730	12.0%	-	-	-
Households	1 188	1.2%	1 104	1.2%	1 099	1.1%	92 610	96.5%	96 000	73.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**2 068**	**1.6%**	**1 675**	**1.3%**	**1 728**	**1.3%**	**125 602**	**95.8%**	**131 074**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19	1.8%	108	10.7%	-	-	883	87.4%	1 010	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**19**	**1.8%**	**108**	**10.7%**	**-**	**-**	**883**	**87.4%**	**1 010**	**100.0%**

Contact Details

Municipal Manager	Mrs Nomthandazo Charlote Mazwayi	047 877 5308
Financial Manager	Mrs Busi Lubelwana	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENOCH MGIJIMA (EC139)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**878 709**	**872 524**	**236 636**	**26.9%**	**168 953**	**19.2%**	**184 784**	**21.2%**	**590 372**	**67.7%**	**138 275**	**74.6%**	**33.6%**
Property rates	128 407	128 407	128 527	100.1%	(70)	(.1%)	(131)	(.1%)	128 326	99.9%	13 802	111.5%	(100.9%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	356 321	352 689	70 292	19.7%	63 819	17.9%	56 051	15.9%	190 162	53.9%	43 645	57.6%	28.4%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	79 648	79 648	19 979	25.1%	19 991	25.1%	19 832	24.9%	59 802	75.1%	15 190	78.9%	30.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 139	3 636	859	20.7%	877	21.2%	866	23.8%	2 602	71.6%	868	58.4%	(.2%)
Interest earned - external investments	1 440	2 462	746	51.8%	716	49.7%	976	39.7%	2 438	99.0%	460	127.6%	112.4%
Interest earned - outstanding debtors	58 057	56 345	13 190	22.7%	14 155	24.4%	15 500	27.5%	42 845	76.0%	10 235	56.5%	51.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 831	1 711	444	24.2%	267	14.6%	130	7.6%	841	49.2%	656	33.1%	(80.2%)
Licences and permits	3 883	2 795	629	16.2%	666	17.1%	920	32.9%	2 215	79.3%	709	41.6%	29.9%
Agency services	4 725	4 238	(98)	(2.1%)	60	1.3%	-	-	(38)	(.9%)	1 495	33.0%	(100.0%)
Transfers and subsidies	211 603	211 603	-	-	66 798	31.6%	89 844	42.5%	156 641	74.0%	49 963	92.1%	79.8%
Other revenue	3 655	3 990	2 068	56.6%	1 674	45.8%	795	19.9%	4 537	113.7%	1 252	56.3%	(36.5%)
Gains	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**864 955**	**870 596**	**137 390**	**15.9%**	**280 784**	**32.5%**	**201 985**	**23.2%**	**620 158**	**71.2%**	**157 443**	**66.4%**	**28.3%**
Employee related costs	330 696	330 696	79 848	24.1%	81 806	24.7%	79 868	24.2%	241 522	73.0%	78 758	76.0%	1.4%
Remuneration of councillors	26 771	25 771	6 300	23.5%	6 030	22.5%	6 236	24.2%	18 565	72.0%	6 324	75.2%	(1.4%)
Debt impairment	81 300	85 300	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	57 620	54 532	-	-	-	-	-	-	-	-	-	-	-
Finance charges	6 500	11 497	120	1.9%	17 177	264.3%	11 245	97.8%	28 543	248.3%	2 731	262.5%	311.8%
Bulk purchases	284 070	290 070	43 128	15.2%	145 547	51.2%	82 024	28.3%	270 699	93.3%	48 897	79.0%	67.7%
Other Materials	14 128	9 689	175	1.2%	844	6.0%	1 948	20.1%	2 967	30.6%	1 894	116.2%	2.8%
Contracted services	24 391	25 454	3 343	13.7%	9 463	38.8%	10 202	40.1%	23 008	90.4%	9 620	188.6%	6.1%
Transfers and subsidies	5 269	2 200	106	2.0%	509	9.7%	492	22.4%	1 108	50.4%	203	10.7%	142.7%
Other expenditure	34 213	35 389	4 369	12.8%	19 407	56.7%	9 970	28.2%	33 747	95.4%	9 017	78.6%	10.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**13 753**	**1 927**	**99 246**		**(111 831)**		**(17 201)**		**(29 786)**		**(19 168)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	101 270	159 699	-	-	11 567	11.4%	58 597	36.7%	70 164	43.9%	25 344	36.9%	131.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**115 023**	**161 626**	**99 246**		**(100 265)**		**41 396**		**40 378**		**6 176**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**115 023**	**161 626**	**99 246**		**(100 265)**		**41 396**		**40 378**		**6 176**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**115 023**	**161 626**	**99 246**		**(100 265)**		**41 396**		**40 378**		**6 176**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**115 023**	**161 626**	**99 246**		**(100 265)**		**41 396**		**40 378**		**6 176**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**108 420**	**166 849**	**4 276**	**3.9%**	**55 394**	**51.1%**	**16 796**	**10.1%**	**76 467**	**45.8%**	**8 839**	**45.8%**	**90.0%**
National Government	54 270	60 798	1 921	3.5%	19 637	36.2%	761	1.3%	22 319	36.7%	3 998	42.3%	(81.0%)
Provincial Government	47 000	98 901	2 355	5.0%	34 999	74.5%	14 080	14.2%	51 434	52.0%	4 841	56.3%	190.8%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**101 270**	**159 699**	**4 276**	**4.2%**	**54 635**	**54.0%**	**14 841**	**9.3%**	**73 752**	**46.2%**	**8 839**	**45.4%**	**67.9%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 150	7 150	-	-	759	10.6%	1 955	27.3%	2 714	38.0%	-	93.8%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**108 420**	**166 849**	**4 276**	**3.9%**	**55 394**	**51.1%**	**16 796**	**10.1%**	**76 467**	**45.8%**	**8 839**	**45.8%**	**90.0%**
Municipal governance and administration	**7 150**	**7 150**	**-**	**-**	**759**	**10.6%**	**1 955**	**27.3%**	**2 714**	**38.0%**	**-**	**93.8%**	**(100.0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	7 150	7 150	-	-	759	10.6%	1 955	27.3%	2 714	38.0%	-	93.8%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**21 570**	**19 827**	**1 113**	**5.2%**	**7 878**	**36.5%**	**4 613**	**23.3%**	**13 605**	**68.6%**	**3 497**	**66.1%**	**31.9%**
Community and Social Services	9 770	6 457	-	-	396	4.1%	-	-	396	6.1%	-	7.9%	-
Sport And Recreation	11 800	13 370	1 113	9.4%	7 482	63.4%	4 613	34.5%	13 208	98.8%	3 497	92.2%	31.9%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**73 200**	**130 499**	**3 163**	**4.3%**	**43 132**	**58.9%**	**10 100**	**7.7%**	**56 395**	**43.2%**	**4 841**	**38.1%**	**108.6%**
Planning and Development	12 000	12 000	2 355	19.6%	-	-	9 614	80.1%	11 969	99.7%	-	-	(100.0%)
Road Transport	61 200	118 499	808	1.3%	43 132	70.5%	485	.4%	44 426	37.5%	4 841	38.1%	(90.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**6 500**	**9 373**	**-**	**-**	**3 625**	**55.8%**	**128**	**1.4%**	**3 753**	**40.0%**	**502**	**41.8%**	**(74.6%)**
Energy sources	3 500	7 483	-	-	3 625	103.6%	-	-	3 625	48.4%	502	44.5%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	3 000	1 890	-	-	-	-	128	6.8%	128	6.8%	-	23.8%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**810 633**	**873 248**	**400 753**	**49.4%**	**651 470**	**80.4%**	**152 249**	**17.4%**	**1 204 472**	**137.9%**	**474 675**	**(7 075.5%)**	**(67.9%)**
Property rates	90 860	93 860	32 779	36.1%	20 082	22.1%	11 977	12.8%	64 838	69.1%	18 563	-	(35.5%)
Service charges	355 430	389 254	69 643	19.6%	58 741	16.5%	46 607	12.0%	174 990	45.0%	70 229	143.8%	(33.6%)
Other revenue	50 030	16 370	195 596	391.0%	472 973	945.4%	16 231	99.2%	684 800	4 183.3%	319 458	(107.2%)	(94.9%)
Transfers and Subsidies - Operational	211 603	211 603	101 989	48.2%	8 121	3.8%	76 795	36.3%	186 905	88.3%	36 920	-	108.0%
Transfers and Subsidies - Capital	101 270	159 699	-	-	90 837	89.7%	-	-	90 837	56.9%	29 505	-	(100.0%)
Interest	1 440	2 462	746	51.8%	716	49.7%	640	26.0%	2 102	85.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(726 036)**	**(728 204)**	**(129 365)**	**17.8%**	**(282 819)**	**39.0%**	**(148 679)**	**20.4%**	**(560 863)**	**77.0%**	**(109 410)**	**-**	**35.9%**
Suppliers and employees	(714 268)	(714 507)	(129 365)	18.1%	(282 819)	39.6%	(148 679)	20.8%	(560 863)	78.5%	(107 645)	-	38.1%
Finance charges	(6 500)	(11 497)	-	-	-	-	-	-	-	-	(1 250)	-	(100.0%)
Transfers and grants	(5 269)	(2 200)	-	-	-	-	-	-	-	-	(515)	-	(100.0%)

Net Cash from/(used) Operating Activities	**84 597**	**145 044**	**271 388**	**320.8%**	**368 652**	**435.8%**	**3 570**	**2.5%**	**643 610**	**443.7%**	**365 264**	**(5 466.5%)**	**(99.0%)**
Cash Flow from Investing Activities													
Receipts	**25 000**	**25 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(108 420)**	**(166 849)**	**(4 276)**	**3.9%**	**(55 394)**	**51.1%**	**(2 208)**	**1.3%**	**(61 878)**	**37.1%**	**(8 839)**	**-**	**(75.0%)**
Capital assets	(108 420)	(166 849)	(4 276)	3.9%	(55 394)	51.1%	(2 208)	1.3%	(61 878)	37.1%	(8 839)	-	(75.0%)
Net Cash from/(used) Investing Activities	**(83 420)**	**(141 849)**	**(4 276)**	**5.1%**	**(55 394)**	**66.4%**	**(2 208)**	**1.6%**	**(61 878)**	**43.6%**	**(8 839)**	**(141.6%)**	**(75.0%)**
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	**1 177**	**3 195**	**267 111**	**22 695.1%**	**313 257**	**26 615.8%**	**1 363**	**42.6%**	**581 731**	**18 206.0%**	**356 425**	**5 089.9%**	**(99.6%)**
Cash/cash equivalents at the year begin:	27 337	27 337	37 890	138.6%	304 710	1 114.7%	617 967	2 260.6%	37 890	138.6%	330 715	404.2%	86.9%
Cash/cash equivalents at the year end:	**28 514**	**30 532**	**304 710**	**1 068.6%**	**617 967**	**2 167.3%**	**619 330**	**2 028.5%**	**619 330**	**2 028.5%**	**687 140**	**3 301.0%**	**(9.9%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Council Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 853	11.8%	10 972	7.7%	6 586	4.6%	108 050	75.8%	142 462	12.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 229	2.2%	6 200	1.7%	5 752	1.6%	346 062	94.5%	366 244	31.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 346	2.1%	6 777	1.9%	6 644	1.9%	334 849	94.2%	355 616	30.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 629	1.9%	4 987	1.7%	4 885	1.7%	274 126	94.6%	289 627	24.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	412	1.8%	282	1.2%	256	1.1%	21 655	95.8%	22 605	1.9%	-	-	-
Total By Income Source	**38 469**	**3.3%**	**29 218**	**2.5%**	**24 123**	**2.1%**	**1 084 743**	**92.2%**	**1 176 554**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 429	7.0%	2 759	13.5%	1 858	9.1%	14 358	70.4%	20 404	1.7%	-	-	-
Commercial	13 969	20.4%	4 102	6.0%	2 562	3.7%	47 994	69.9%	68 627	5.8%	-	-	-
Households	17 086	1.9%	14 635	1.6%	14 336	1.6%	847 494	94.8%	893 550	75.9%	-	-	-
Other	5 985	3.1%	7 722	4.0%	5 367	2.8%	174 897	90.2%	193 972	16.5%	-	-	-
Total By Customer Group	**38 469**	**3.3%**	**29 218**	**2.5%**	**24 123**	**2.1%**	**1 084 743**	**92.2%**	**1 176 554**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	26 221	3.6%	3 375	.5%	5 966	.8%	683 797	95.1%	719 359	97.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 129	16.5%	1 604	12.4%	483	3.7%	8 726	67.4%	12 941	1.8%
Auditor-General	-	-	-	-	-	-	5 194	100.0%	5 194	.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	**28 350**	**3.8%**	**4 979**	**.7%**	**6 449**	**.9%**	**697 717**	**94.6%**	**737 495**	**100.0%**

Contact Details

Municipal Manager	Ms Nokuthula Cecilia Mgijima	045 807 2606
Financial Manager	Mr Mqapheli Paul Mahlasela	045 807 2007

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: CHRIS HANI (DC13)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 200 196**	**1 388 888**	**380 255**	**31.7%**	**297 815**	**24.8%**	**122 208**	**8.8%**	**800 278**	**57.6%**	**285 534**	**86.1%**	**(57.2%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	274 388	296 388	71 525	26.1%	33 785	12.3%	66 234	22.3%	171 544	57.9%	58 539	72.6%	13.1%
Service charges - sanitation revenue	67 784	73 206	15 826	23.3%	16 303	24.1%	16 289	22.3%	48 419	66.1%	15 701	72.1%	3.7%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	39 351	39 351	2 027	5.2%	1 722	4.4%	2 181	5.5%	5 930	15.1%	1 100	12.4%	98.3%
Interest earned - outstanding debtors	51 285	51 285	19 296	37.6%	19 898	38.8%	21 740	42.4%	60 934	118.8%	16 217	112.2%	34.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	90	90	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	273	273	13	4.7%	13	4.9%	15	5.3%	41	14.9%	15	18.7%	(.8%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	678 553	674 823	255 300	37.6%	206 940	30.5%	8 372	1.2%	470 612	69.7%	179 551	100.7%	(95.3%)
Other revenue	85 470	250 470	16 269	19.0%	19 153	22.4%	7 377	2.9%	42 799	17.1%	14 411	49.5%	(48.8%)
Gains	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**1 141 083**	**1 212 554**	**175 070**	**15.3%**	**226 385**	**19.8%**	**214 247**	**17.7%**	**615 702**	**50.8%**	**206 174**	**58.6%**	**3.9%**
Employee related costs	362 920	372 920	87 745	24.2%	112 468	31.0%	91 109	24.4%	291 322	78.1%	87 761	75.0%	3.8%
Remuneration of councillors	12 226	12 226	3 179	26.0%	2 680	21.9%	3 215	26.3%	9 074	74.2%	3 232	73.6%	(.5%)
Debt impairment	278 891	198 891	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	157 838	157 838	-	-	-	-	-	-	-	-	-	-	-
Finance charges	510	510	36	7.2%	33	6.5%	35	6.8%	105	20.5%	58	102.1%	(40.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	30 506	43 882	1 197	3.9%	16 732	54.8%	12 421	28.3%	30 350	69.2%	11 531	86.3%	7.7%
Contracted services	166 912	226 021	41 849	25.1%	60 727	36.4%	47 482	21.0%	150 058	66.4%	70 320	71.5%	(32.5%)
Transfers and subsidies	48 496	69 173	18 894	39.0%	2 743	5.7%	11 739	17.0%	33 376	48.3%	4 400	91.7%	166.8%
Other expenditure	82 784	131 093	22 169	26.8%	31 001	37.4%	48 245	36.8%	101 416	77.4%	28 872	93.3%	67.1%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**59 113**	**176 334**	**205 185**		**71 430**		**(92 038)**		**184 577**		**79 361**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	563 391	617 035	127 232	22.6%	156 882	27.8%	57 260	9.3%	341 374	55.3%	81 276	43.7%	(29.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**622 504**	**793 369**	**332 417**		**228 312**		**(34 779)**		**525 951**		**160 637**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**622 504**	**793 369**	**332 417**		**228 312**		**(34 779)**		**525 951**		**160 637**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**622 504**	**793 369**	**332 417**		**228 312**		**(34 779)**		**525 951**		**160 637**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**622 504**	**793 369**	**332 417**		**228 312**		**(34 779)**		**525 951**		**160 637**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**578 891**	**645 186**	**126 584**	**21.9%**	**163 817**	**28.3%**	**58 371**	**9.0%**	**348 772**	**54.1%**	**85 347**	**44.9%**	**(31.6%)**
National Government	563 391	612 035	125 458	22.3%	158 656	28.2%	57 260	9.4%	341 374	55.8%	83 184	43.7%	(31.2%)
Provincial Government	-	5 000	-	-	-	-	-	-	-	-	121	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**563 391**	**617 035**	**125 458**	**22.3%**	**158 656**	**28.2%**	**57 260**	**9.3%**	**341 374**	**55.3%**	**83 305**	**43.7%**	**(31.3%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 500	28 151	1 126	7.3%	5 161	33.3%	1 111	3.9%	7 398	26.3%	2 042	-	(45.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**578 891**	**645 186**	**126 584**	**21.9%**	**163 817**	**28.3%**	**58 371**	**9.0%**	**348 772**	**54.1%**	**85 347**	**44.9%**	**(31.6%)**
Municipal governance and administration	**500**	**11 554**	**1 126**	**225.2%**	**6 103**	**1 220.5%**	**6**	**.1%**	**7 235**	**62.6%**	**2 042**	**-**	**(99.7%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	500	11 554	1 126	225.2%	6 103	1 220.5%	6	.1%	7 235	62.6%	2 042	-	(99.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**15 000**	**17 597**	**-**	**-**	**(941)**	**(6.3%)**	**1 105**	**6.3%**	**163**	**.9%**	**(16 759)**	**-**	**(106.6%)**
Planning and Development	15 000	17 597	-	-	(941)	(6.3%)	1 105	6.3%	163	.9%	(16 759)	-	(106.6%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**563 391**	**616 035**	**125 458**	**22.3%**	**158 656**	**28.2%**	**57 260**	**9.3%**	**341 374**	**55.4%**	**100 064**	**43.7%**	**(42.8%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	529 041	594 326	118 482	22.4%	151 034	28.5%	50 495	8.5%	320 012	53.8%	94 906	43.4%	(46.8%)
Waste Water Management	34 351	21 709	6 977	20.3%	7 622	22.2%	6 764	31.2%	21 363	98.4%	5 158	48.9%	31.1%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 713 059**	**1 843 748**	**844 909**	**49.3%**	**88 671**	**5.2%**	**450 118**	**24.4%**	**1 383 698**	**75.0%**	**966 515**	**130.3%**	**(53.4%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	333 778	244 613	407	.1%	32 464	9.7%	12 316	5.0%	45 186	18.5%	28 243	120.8%	(56.4%)
Other revenue	102 931	267 931	686 143	666.6%	(397 215)	(385.9%)	7 393	2.8%	296 321	110.6%	466 399	1 422.7%	(98.4%)
Transfers and Subsidies - Operational	673 607	674 817	960	.1%	255 296	37.9%	152 395	22.6%	408 651	60.6%	2 154	1.2%	6 974.7%
Transfers and Subsidies - Capital	563 391	617 035	155 373	27.6%	196 404	34.9%	275 834	44.7%	627 611	101.7%	469 719	101.3%	(41.3%)
Interest	39 351	39 351	2 027	5.2%	1 722	4.4%	2 181	5.5%	5 930	15.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(692 578)**	**(844 049)**	**(393 542)**	**56.8%**	**76 668**	**(11.1%)**	**(205 496)**	**24.3%**	**(522 370)**	**61.9%**	**(286 300)**	**114.4%**	**(28.2%)**
Suppliers and employees	(643 572)	(774 367)	(393 532)	61.1%	98 368	(15.3%)	(193 722)	25.0%	(488 886)	63.1%	(286 245)	120.2%	(32.3%)
Finance charges	(510)	(510)	(11)	2.1%	(63)	12.3%	(35)	6.8%	(108)	21.2%	(56)	11.1%	(37.4%)
Transfers and grants	(48 496)	(69 173)	-	-	(21 637)	44.6%	(11 739)	17.0%	(33 376)	48.3%	-	-	(100.0%)

Net Cash from/(used) Operating Activities	**1 020 481**	**999 699**	**451 367**	**44.2%**	**165 338**	**16.2%**	**244 622**	**24.5%**	**861 328**	**86.2%**	**680 215**	**150.7%**	**(64.0%)**
Cash Flow from Investing Activities													
Receipts	**3 352**	**3 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	352	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(578 891)**	**(645 186)**	**(126 584)**	**21.9%**	**(163 817)**	**28.3%**	**(58 371)**	**9.0%**	**(348 772)**	**54.1%**	**(85 347)**	**44.8%**	**(31.6%)**
Capital assets	(578 891)	(645 186)	(126 584)	21.9%	(163 817)	28.3%	(58 371)	9.0%	(348 772)	54.1%	(85 347)	44.8%	(31.6%)
Net Cash from/(used) Investing Activities	**(575 539)**	**(642 186)**	**(126 584)**	**22.0%**	**(163 817)**	**28.5%**	**(58 371)**	**9.1%**	**(348 772)**	**54.3%**	**(85 347)**	**45.0%**	**(31.6%)**
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	**444 942**	**357 513**	**324 783**	**73.0%**	**1 521**	**.3%**	**186 252**	**52.1%**	**512 556**	**143.4%**	**594 868**	**(18 845.5%)**	**(68.7%)**
Cash/cash equivalents at the year begin:	40 892	375 892	171 221	418.7%	496 003	1 213.0%	497 524	132.4%	171 221	45.6%	94 593	(1.1%)	426.0%
Cash/cash equivalents at the year end:	**485 834**	**733 405**	**496 003**	**102.1%**	**497 524**	**102.4%**	**683 776**	**93.2%**	**683 776**	**93.2%**	**689 460**	**119.6%**	**(.8%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	38 058	2.2%	32 636	1.9%	33 363	1.9%	1 632 331	94.0%	1 736 388	79.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 225	1.6%	6 865	1.5%	7 278	1.6%	427 047	95.2%	448 415	20.5%	-	-	-
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 Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**45 283**	**2.1%**	**39 501**	**1.8%**	**40 641**	**1.9%**	**2 059 378**	**94.3%**	**2 184 804**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	2 856	2.2%	3 124	2.4%	2 609	2.0%	122 919	93.5%	131 509	6.0%	-	-	-
Commercial	3 129	3.9%	1 873	2.3%	2 510	3.1%	73 205	90.7%	80 717	3.7%	-	-	-
Households	38 771	2.0%	34 151	1.8%	35 166	1.8%	1 842 286	94.5%	1 950 374	89.3%	-	-	-
Other	527	2.4%	353	1.6%	356	1.6%	20 968	94.4%	22 203	1.0%	-	-	-
Total By Customer Group	**45 283**	**2.1%**	**39 501**	**1.8%**	**40 641**	**1.9%**	**2 059 378**	**94.3%**	**2 184 804**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 304	51.2%	2 728	13.5%	1 540	7.6%	5 564	27.6%	20 136	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**10 304**	**51.2%**	**2 728**	**13.5%**	**1 540**	**7.6%**	**5 564**	**27.6%**	**20 136**	**100.0%**

Contact Details

Municipal Manager	Mr Gcobani Mashiyi	045 808 4610
Financial Manager	Mr Christopher Lungelo Mapeyi	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ELUNDINI (EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**324 150**	**337 506**	**93 408**	**28.8%**	**79 478**	**24.5%**	**63 435**	**18.8%**	**236 321**	**70.0%**	**65 946**	**87.7%**	**(3.8%)**
Property rates	32 530	32 530	9 655	29.7%	6 324	19.4%	6 323	19.4%	22 302	68.6%	7 779	84.3%	(18.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	40 676	40 676	8 776	21.6%	11 541	28.4%	8 140	20.0%	28 457	70.0%	7 855	72.3%	3.6%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	3	-	4	-	3	-	10	-	1	-	133.9%
Service charges - refuse revenue	3 585	3 585	234	6.5%	234	6.5%	234	6.5%	702	19.6%	226	8.5%	3.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 142	2 142	432	20.2%	441	20.6%	424	19.8%	1 296	60.5%	421	12.3%	.8%
Interest earned - external investments	4 891	4 891	1 312	26.8%	1 121	22.9%	1 122	22.9%	3 555	72.7%	1 272	98.6%	(11.8%)
Interest earned - outstanding debtors	1 759	1 759	1 380	78.5%	1 380	78.5%	1 380	78.4%	4 141	235.4%	1 330	254.3%	3.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	333	333	44	13.2%	73	21.9%	211	63.5%	328	98.6%	30	40.0%	594.5%
Licences and permits	2 409	2 409	461	19.2%	229	9.5%	420	17.4%	1 111	46.1%	478	91.8%	(12.1%)
Agency services	565	565	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	174 002	173 252	70 495	40.5%	56 917	32.7%	43 449	25.1%	170 861	98.6%	42 098	101.6%	3.2%
Other revenue	60 791	74 897	616	1.0%	1 215	2.0%	1 729	2.3%	3 559	4.8%	4 455	53.2%	(61.2%)
Gains	468	468	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**336 347**	**337 506**	**31 271**	**9.3%**	**103 974**	**30.9%**	**57 087**	**16.9%**	**192 332**	**57.0%**	**35 206**	**53.2%**	**62.2%**
Employee related costs	114 967	115 677	16	-	58 038	50.5%	27 143	23.5%	85 198	73.7%	9 047	51.3%	200.0%
Remuneration of councillors	13 602	13 602	-	-	5 199	38.2%	3 142	23.1%	8 341	61.3%	3 164	56.7%	(.7%)
Debt impairment	6 004	6 900	(797)	(13.3%)	(850)	(14.2%)	(348)	(5.0%)	(1 995)	(28.9%)	885	29.3%	(139.3%)
Depreciation and asset impairment	49 443	49 443	-	-	13 926	28.2%	-	-	13 926	28.2%	-	92.6%	-
Finance charges	234	259	75	32.0%	80	34.3%	80	31.1%	236	91.2%	112	163.3%	(28.1%)
Bulk purchases	26 588	29 596	10 803	40.6%	5 850	22.0%	3 958	13.4%	20 610	69.6%	3 206	82.0%	23.5%
Other Materials	1 862	1 916	114	6.1%	109	5.9%	457	23.8%	680	35.5%	65	9.9%	607.9%
Contracted services	58 703	65 413	10 544	18.0%	9 947	16.9%	13 803	21.1%	34 293	52.4%	11 329	40.4%	21.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	64 944	54 699	10 517	16.2%	11 675	18.0%	8 852	16.2%	31 044	56.8%	7 398	47.3%	19.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(12 197)**	**(0)**	**62 137**		**(24 496)**		**6 348**		**43 989**		**30 740**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	58 719	58 719	13 070	22.3%	24 784	42.2%	658	1.1%	38 512	65.6%	7 553	78.1%	(91.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**46 523**	**58 719**	**75 207**		**288**		**7 005**		**82 500**		**38 292**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**46 523**	**58 719**	**75 207**		**288**		**7 005**		**82 500**		**38 292**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**46 523**	**58 719**	**75 207**		**288**		**7 005**		**82 500**		**38 292**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**46 523**	**58 719**	**75 207**		**288**		**7 005**		**82 500**		**38 292**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**113 228**	**119 833**	**14 380**	**12.7%**	**24 042**	**21.2%**	**8 870**	**7.4%**	**47 292**	**39.5%**	**7 927**	**33.9%**	**11.9%**
National Government	58 719	58 969	13 420	22.9%	18 667	31.8%	6 424	10.9%	38 512	65.3%	3 934	50.7%	63.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	1 680	42.6%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**58 719**	**58 969**	**13 420**	**22.9%**	**18 667**	**31.8%**	**6 424**	**10.9%**	**38 512**	**65.3%**	**5 614**	**48.4%**	**14.4%**
Borrowing	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	24 509	30 864	960	3.9%	5 375	21.9%	2 446	7.9%	8 780	28.4%	2 313	13.9%	5.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**113 228**	**119 833**	**14 380**	**12.7%**	**24 213**	**21.4%**	**8 870**	**7.4%**	**47 463**	**39.6%**	**7 923**	**35.6%**	**12.0%**
Municipal governance and administration	**39 670**	**47 107**	**386**	**1.0%**	**2 147**	**5.4%**	**1 088**	**2.3%**	**3 621**	**7.7%**	**1 770**	**28.6%**	**(38.5%)**
Executive and Council	1 200	2 235	-	-	-	-	51	2.3%	51	2.3%	-	64.5%	(100.0%)
Finance and administration	38 470	44 872	386	1.0%	2 147	5.6%	1 037	2.3%	3 571	8.0%	1 770	24.9%	(41.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**450**	**1 575**	**-**	**-**	**-**	**-**	**108**	**6.9%**	**108**	**6.9%**	**139**	**54.9%**	**(22.5%)**
Community and Social Services	250	575	-	-	-	-	-	-	-	-	139	139.5%	(100.0%)
Sport And Recreation	150	150	-	-	-	-	108	72.0%	108	72.0%	-	2.2%	(100.0%)
Public Safety	50	850	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**45 039**	**44 249**	**7 961**	**17.7%**	**14 026**	**31.1%**	**5 572**	**12.6%**	**27 558**	**62.3%**	**6 018**	**41.2%**	**(7.4%)**
Planning and Development	1 760	1 640	200	11.4%	602	34.2%	288	17.5%	1 089	66.4%	84	20.0%	242.9%
Road Transport	43 279	42 609	7 761	17.9%	13 424	31.0%	5 284	12.4%	26 469	62.1%	5 934	41.7%	(10.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**28 069**	**26 902**	**6 033**	**21.5%**	**8 040**	**28.6%**	**2 102**	**7.8%**	**16 175**	**60.1%**	**(5)**	**.4%**	**(46 818.9%)**
Energy sources	27 669	25 802	6 033	21.8%	7 590	27.4%	2 035	7.9%	15 658	60.7%	(5)	.7%	(45 320.7%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	400	1 100	-	-	449	112.4%	67	6.1%	517	47.0%	-	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**382 749**	**370 159**	**99 908**	**26.1%**	**251 492**	**65.7%**	**221 143**	**59.7%**	**572 543**	**154.7%**	**52 338**	**67.3%**	**322.5%**
Property rates	32 530	30 253	-	-	-	-	-	-	-	-	-	-	-
Service charges	50 725	41 163	3 826	7.5%	7 504	14.8%	3 278	8.0%	14 607	35.5%	2 726	33.1%	20.3%
Other revenue	61 882	61 882	8 122	13.1%	3 482	5.6%	19 997	32.3%	31 601	51.1%	3 679	50.7%	443.5%
Transfers and Subsidies - Operational	174 002	173 252	70 856	40.7%	212 766	122.3%	181 858	105.0%	465 480	268.7%	43 219	97.2%	320.8%
Transfers and Subsidies - Capital	58 719	58 719	17 075	29.1%	27 712	47.2%	15 984	27.2%	60 771	103.5%	2 714	22.6%	489.0%
Interest	4 891	4 891	29	.6%	29	.6%	25	.5%	84	1.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(274 592)**	**(268 235)**	**(104 595)**	**38.1%**	**(9 270)**	**3.4%**	**(33 671)**	**12.6%**	**(147 536)**	**55.0%**	**(25 990)**	**41.4%**	**29.6%**
Suppliers and employees	(274 358)	(268 177)	(104 595)	38.1%	(9 270)	3.4%	(33 671)	12.6%	(147 536)	55.0%	(25 990)	41.5%	29.6%
Finance charges	(234)	(59)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**108 157**	**101 924**	**(4 687)**	**(4.3%)**	**242 222**	**224.0%**	**187 472**	**183.9%**	**425 007**	**417.0%**	**26 348**	**192.7%**	**611.5%**
Cash Flow from Investing Activities													
Receipts	**468**	**468**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	468	468	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(113 228)**	**(119 386)**	**(14 878)**	**13.1%**	**(26 281)**	**23.2%**	**(8 531)**	**7.1%**	**(49 690)**	**41.6%**	**(8 395)**	**43.9%**	**1.6%**
Capital assets	(113 228)	(119 386)	(14 878)	13.1%	(26 281)	23.2%	(8 531)	7.1%	(49 690)	41.6%	(8 395)	43.9%	1.6%
Net Cash from/(used) Investing Activities	**(112 760)**	**(118 918)**	**(14 878)**	**13.2%**	**(26 281)**	**23.3%**	**(8 531)**	**7.2%**	**(49 690)**	**41.8%**	**(8 395)**	**43.9%**	**1.6%**
Cash Flow from Financing Activities													
Receipts	**30 000**	**30 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**30 000**	**30 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**25 397**	**13 007**	**(19 565)**	**(77.0%)**	**215 941**	**850.3%**	**178 941**	**1 375.8%**	**375 317**	**2 885.6%**	**17 953**	**(556.6%)**	**896.7%**
Cash/cash equivalents at the year begin:	263 855	263 855	107 867	40.9%	88 298	33.5%	304 239	115.3%	107 867	40.9%	229 708	-	32.4%
Cash/cash equivalents at the year end:	**289 252**	**276 861**	**88 298**	**30.5%**	**304 239**	**105.2%**	**483 180**	**174.5%**	**483 180**	**174.5%**	**247 662**	**(1 665.2%)**	**95.1%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 048	14.8%	1 184	5.8%	830	4.0%	15 491	75.4%	20 554	27.1%	(11)	(.1%)	-
Receivables from Non-exchange Transactions - Property Rates	2 548	9.7%	897	3.4%	859	3.3%	22 078	83.7%	26 382	34.7%	(1)	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 033	7.2%	463	3.2%	448	3.1%	12 378	86.4%	14 322	18.9%	(4)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	774	7.4%	361	3.4%	336	3.2%	9 036	86.0%	10 507	13.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	211	5.0%	84	2.0%	76	1.8%	3 816	91.1%	4 187	5.5%	(1)	-	-
Total By Income Source	**7 615**	**10.0%**	**2 989**	**3.9%**	**2 549**	**3.4%**	**62 799**	**82.7%**	**75 952**	**100.0%**	**(17)**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 646	12.9%	803	6.3%	800	6.3%	9 476	74.5%	12 724	16.8%	-	-	-
Commercial	2 374	18.8%	603	4.8%	224	1.8%	9 456	74.7%	12 657	16.7%	-	-	-
Households	3 595	7.1%	1 583	3.1%	1 525	3.0%	43 867	86.7%	50 570	66.6%	(17)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**7 615**	**10.0%**	**2 989**	**3.9%**	**2 549**	**3.4%**	**62 799**	**82.7%**	**75 952**	**100.0%**	**(17)**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 023	99.7%	-	-	-	-	12	.3%	4 035	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**4 023**	**99.7%**	**-**	**-**	**-**	**-**	**12**	**.3%**	**4 035**	**100.0%**

Contact Details

Municipal Manager	Mr Kayalethu Gashi	045 932 8106
Financial Manager	Mr Jack Mdeni	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SENQU (EC142)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**272 791**	**287 798**	**103 792**	**38.0%**	**65 546**	**24.0%**	**65 551**	**22.8%**	**234 890**	**81.6%**	**55 738**	**65.8%**	**17.6%**
Property rates	9 602	13 509	10 639	110.8%	2 099	21.9%	1 788	13.2%	14 526	107.5%	4 277	158.4%	(58.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	48 567	58 605	14 370	29.6%	11 226	23.1%	10 312	17.6%	35 907	61.3%	10 026	67.5%	2.8%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 840	10 840	2 222	20.5%	2 222	20.5%	2 143	19.8%	6 588	60.8%	(165)	(3.9%)	(1 397.5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	131	1 055	2	1.3%	198	151.4%	368	34.9%	568	53.8%	19	45.8%	1 823.7%
Interest earned - external investments	19 834	17 254	4 323	21.8%	4 065	20.5%	4 412	25.6%	12 800	74.2%	-	7.2%	(100.0%)
Interest earned - outstanding debtors	2 686	4 171	1 481	55.1%	1 219	45.4%	922	22.1%	3 621	86.8%	966	98.5%	(4.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	175	198	421	240.1%	234	133.8%	7	3.4%	662	333.4%	392	654.3%	(98.3%)
Licences and permits	1 249	1 249	303	24.3%	271	21.7%	391	31.3%	965	77.2%	261	70.8%	49.6%
Agency services	1 050	2 182	-	-	171	16.2%	356	16.3%	526	24.1%	39	3.8%	804.6%
Transfers and subsidies	176 705	177 405	68 358	38.7%	42 496	24.0%	44 633	25.2%	155 487	87.6%	39 633	70.8%	12.6%
Other revenue	1 952	1 329	1 674	85.8%	1 345	68.9%	221	16.6%	3 240	243.8%	290	39.7%	(23.8%)
Gains	-	(0)	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**308 640**	**317 461**	**35 164**	**11.4%**	**58 214**	**18.9%**	**54 126**	**17.0%**	**147 503**	**46.5%**	**15 739**	**27.3%**	**243.9%**
Employee related costs	107 049	111 783	7 642	7.1%	26 164	24.4%	25 603	22.9%	59 409	53.1%	-	14.7%	(100.0%)
Remuneration of councillors	15 336	15 336	1 057	6.9%	3 015	19.7%	3 215	21.0%	7 287	47.5%	-	14.7%	(100.0%)
Debt impairment	13 391	13 391	-	-	-	-	-	-	-	-	0	.1%	(100.0%)
Depreciation and asset impairment	21 922	19 574	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 380	2 929	279	8.3%	-	-	-	-	279	9.5%	-	-	-
Bulk purchases	47 758	47 758	11 115	23.3%	12 456	26.1%	10 051	21.0%	33 622	70.4%	2 455	65.4%	309.4%
Other Materials	18 644	20 299	1 716	9.2%	2 693	14.4%	2 345	11.6%	6 754	33.3%	2 931	39.2%	(20.0%)
Contracted services	41 550	45 331	7 155	17.2%	7 285	17.5%	6 256	13.8%	20 696	45.7%	4 325	40.4%	44.6%
Transfers and subsidies	42	42	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	39 568	39 018	6 199	15.7%	6 601	16.7%	6 656	17.1%	19 456	49.9%	6 027	33.2%	10.4%
Losses	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(35 848)**	**(29 663)**	**68 628**		**7 333**		**11 426**		**87 387**		**39 999**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	46 112	46 112	46	.1%	9 145	19.8%	-	-	9 191	19.9%	1 715	4.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	0	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**10 264**	**16 449**	**68 674**		**16 478**		**11 426**		**96 577**		**41 713**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**10 264**	**16 449**	**68 674**		**16 478**		**11 426**		**96 577**		**41 713**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**10 264**	**16 449**	**68 674**		**16 478**		**11 426**		**96 577**		**41 713**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**10 264**	**16 449**	**68 674**		**16 478**		**11 426**		**96 577**		**41 713**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**80 270**	**81 332**	**5 170**	**6.4%**	**5 114**	**6.4%**	**3 256**	**4.0%**	**13 540**	**16.6%**	**4 601**	**25.7%**	**(29.2%)**
National Government	46 112	46 112	4 817	10.4%	3 490	7.6%	2 668	5.8%	10 975	23.8%	1 491	40.2%	79.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**46 112**	**46 112**	**4 817**	**10.4%**	**3 490**	**7.6%**	**2 668**	**5.8%**	**10 975**	**23.8%**	**1 491**	**40.2%**	**79.0%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	34 158	35 220	353	1.0%	1 624	4.8%	588	1.7%	2 564	7.3%	3 110	12.7%	(81.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**160 541**	**81 332**	**5 170**	**3.2%**	**5 115**	**3.2%**	**3 256**	**4.0%**	**13 540**	**16.6%**	**4 601**	**25.7%**	**(29.2%)**
Municipal governance and administration	**18 562**	**9 981**	**-**	**-**	**1**	**-**	**33**	**.3%**	**34**	**.3%**	**663**	**6.3%**	**(95.0%)**
Executive and Council	-	1 221	-	-	-	-	-	-	-	-	-	2.0%	-
Finance and administration	18 562	8 760	-	-	1	-	33	.4%	34	.4%	663	7.0%	(95.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**52 157**	**26 599**	**834**	**1.6%**	**2 933**	**5.6%**	**(247)**	**(.9%)**	**3 519**	**13.2%**	**-**	**12.5%**	**(100.0%)**
Community and Social Services	30 030	22 521	834	2.8%	2 603	8.7%	(247)	(1.1%)	3 189	14.2%	-	13.6%	(100.0%)
Sport And Recreation	16 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Public Safety	6 128	3 078	-	-	330	5.4%	-	-	330	10.7%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**32 299**	**16 646**	**3 241**	**10.0%**	**241**	**.7%**	**-**	**-**	**3 482**	**20.9%**	**2 070**	**62.9%**	**(100.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	32 299	16 646	3 241	10.0%	241	.7%	-	-	3 482	20.9%	2 070	63.9%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**57 523**	**28 105**	**1 095**	**1.9%**	**1 940**	**3.4%**	**3 470**	**12.3%**	**6 505**	**23.1%**	**1 868**	**13.4%**	**85.7%**
Energy sources	3 822	1 402	23	.6%	177	4.6%	396	28.3%	597	42.6%	378	42.0%	5.0%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	6 435	1 617	-	-	-	-	-	-	-	-	-	-	-
Waste Management	47 266	25 086	1 072	2.3%	1 763	3.7%	3 074	12.3%	5 908	23.6%	1 491	11.5%	106.2%
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**280 630**	**290 919**	**125 184**	**44.6%**	**123 501**	**44.0%**	**102 381**	**35.2%**	**351 066**	**120.7%**	**85 835**	**83.0%**	**19.3%**
Property rates	7 414	10 041	5 454	73.6%	2 919	39.4%	2 441	24.3%	10 815	107.7%	1 735	104.9%	40.7%
Service charges	45 871	51 618	13 341	29.1%	12 308	26.8%	14 171	27.5%	39 821	77.1%	17 976	132.7%	(21.2%)
Other revenue	4 528	5 743	4 478	98.9%	3 714	82.0%	1 745	30.4%	9 937	173.0%	761	41.1%	129.4%
Transfers and Subsidies - Operational	176 705	177 405	88 819	50.3%	104 560	59.2%	73 403	41.4%	266 782	150.4%	40 413	74.3%	81.6%
Transfers and Subsidies - Capital	46 112	46 112	13 091	28.4%	-	-	10 621	23.0%	23 712	51.4%	24 950	68.7%	(57.4%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(271 049)**	**(0)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(66)**	**-**	**(100.0%)**
Suppliers and employees	(267 627)	(0)	-	-	-	-	-	-	-	-	(66)	-	(100.0%)
Finance charges	(3 380)	(0)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(42)	(0)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**9 581**	**290 919**	**125 184**	**1 306.6%**	**123 501**	**1 289.0%**	**102 381**	**35.2%**	**351 066**	**120.7%**	**85 769**	**83.0%**	**19.4%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**(81 173)**	**(27)**	**-**	**-**	**-**	**(18)**	**-**	**(45)**	**.1%**	**(1 260)**	**-**	**(98.6%)**
Capital assets	-	(81 173)	(27)	-	-	-	(18)	-	(45)	.1%	(1 260)	-	(98.6%)
Net Cash from/(used) Investing Activities	**-**	**(81 173)**	**(27)**	**-**	**-**	**-**	**(18)**	**-**	**(45)**	**.1%**	**(1 260)**	**-**	**(98.6%)**
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	**9 581**	**209 746**	**125 157**	**1 306.3%**	**123 501**	**1 289.0%**	**102 363**	**48.8%**	**351 021**	**167.4%**	**84 509**	**82.5%**	**21.1%**
Cash/cash equivalents at the year begin:	285 375	442 224	-	-	125 157	43.9%	690 882	156.2%	-	-	128 291	-	438.5%
Cash/cash equivalents at the year end:	**294 956**	**651 970**	**125 157**	**42.4%**	**690 882**	**234.2%**	**793 245**	**121.7%**	**793 245**	**121.7%**	**212 780**	**38.4%**	**272.8%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 946	9.2%	1 528	4.8%	1 275	4.0%	26 198	82.0%	31 948	34.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	761	3.1%	472	1.9%	430	1.8%	22 676	93.2%	24 338	26.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	954	2.7%	851	2.4%	819	2.3%	32 510	92.5%	35 134	37.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	113	9.4%	90	7.5%	89	7.4%	908	75.7%	1 201	1.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**4 774**	**5.2%**	**2 941**	**3.2%**	**2 613**	**2.8%**	**82 292**	**88.8%**	**92 621**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 028	3.4%	929	3.1%	723	2.4%	27 290	91.1%	29 970	32.4%	-	-	-
Commercial	2 028	14.4%	618	4.4%	581	4.1%	10 848	77.1%	14 075	15.2%	-	-	-
Households	1 719	3.5%	1 394	2.9%	1 309	2.7%	44 154	90.9%	48 576	52.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**4 774**	**5.2%**	**2 941**	**3.2%**	**2 613**	**2.8%**	**82 292**	**88.8%**	**92 621**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	0	100.0%	0	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 023	82.8%	19	1.5%	9	.7%	185	14.9%	1 236	66.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	258	40.5%	-	-	-	-	378	59.5%	636	34.0%
Total	**1 281**	**68.5%**	**19**	**1.0%**	**9**	**.5%**	**563**	**30.1%**	**1 871**	**100.0%**

Contact Details

Municipal Manager	Mr Mm Yawa	051 603 1309
Financial Manager	Mr K Fourie	051 603 1320

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: WALTER SISULU (EC145)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**274 037**	**342 850**	**93 855**	**34.2%**	**90 402**	**33.0%**	**71 991**	**21.0%**	**256 248**	**74.7%**	**15 936**	**53.5%**	**351.8%**
Property rates	33 026	71 812	21 088	63.9%	8 308	25.2%	8 095	11.3%	37 491	52.2%	2 775	56.2%	191.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	118 204	134 738	29 230	24.7%	38 469	32.5%	28 619	21.2%	96 319	71.5%	9 200	49.5%	211.1%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	19 807	19 807	4 777	24.1%	4 909	24.8%	4 860	24.5%	14 546	73.4%	1 595	25.8%	204.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 062	2 903	487	9.6%	569	11.2%	521	17.9%	1 576	54.3%	190	27.1%	173.6%
Interest earned - external investments	1 991	1 300	-	-	-	-	18	1.4%	18	1.4%	-	17.2%	(100.0%)
Interest earned - outstanding debtors	11 888	17 609	5 327	44.8%	5 841	49.1%	6 013	34.1%	17 181	97.6%	1 228	53.6%	389.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	371	371	6	1.6%	7	1.9%	162	43.7%	175	47.2%	83	52.7%	94.8%
Licences and permits	4 199	15 678	3 266	77.8%	3 141	74.8%	2 618	16.7%	9 025	57.6%	613	93.5%	327.0%
Agency services	2 857	3 579	42	1.5%	124	4.3%	68	1.9%	233	6.5%	6	1.2%	993.6%
Transfers and subsidies	70 988	70 921	29 320	41.3%	28 545	40.2%	20 092	28.3%	77 957	109.9%	-	87.8%	(100.0%)
Other revenue	5 615	4 104	312	5.5%	488	8.7%	926	22.6%	1 726	42.1%	245	(200.2%)	277.7%
Gains	30	30	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**263 167**	**335 792**	**32 584**	**12.4%**	**33 977**	**12.9%**	**(13 077)**	**(3.9%)**	**53 484**	**15.9%**	**979**	**27.9%**	**(1 436.2%)**
Employee related costs	101 794	105 152	17 181	16.9%	28 350	27.9%	25 220	24.0%	70 752	67.3%	-	33.0%	(100.0%)
Remuneration of councillors	9 972	8 438	2 216	22.2%	2 010	20.2%	2 158	25.6%	6 384	75.7%	-	30.5%	(100.0%)
Debt impairment	6 320	9 500	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	18 029	47 635	10 046	55.7%	-	-	-	-	10 046	21.1%	-	-	-
Finance charges	687	10 700	-	-	1	.1%	21	.2%	21	.2%	-	370.5%	(100.0%)
Bulk purchases	71 894	110 000	-	-	-	-	(43 860)	(39.9%)	(43 860)	(39.9%)	-	16.3%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	5 241	14 241	1 788	34.1%	434	8.3%	575	4.0%	2 796	19.6%	490	-	17.3%
Transfers and subsidies	325	525	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	48 905	29 600	1 353	2.8%	3 183	6.5%	2 809	9.5%	7 345	24.8%	489	42.7%	474.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**10 870**	**7 059**	**61 271**		**56 425**		**85 069**		**202 764**		**14 957**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	18 737	18 737	-	-	2 000	10.7%	(4 500)	(24.0%)	(2 500)	(13.3%)	-	25.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**29 606**	**25 796**	**61 271**		**58 425**		**80 569**		**200 264**		**14 957**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**29 606**	**25 796**	**61 271**		**58 425**		**80 569**		**200 264**		**14 957**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**29 606**	**25 796**	**61 271**		**58 425**		**80 569**		**200 264**		**14 957**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**29 606**	**25 796**	**61 271**		**58 425**		**80 569**		**200 264**		**14 957**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**29 287**	**26 127**	**58**	**.2%**	**3 498**	**11.9%**	**866**	**3.3%**	**4 422**	**16.9%**	**-**	**29.7%**	**(100.0%)**
National Government	18 771	18 737	-	-	315	1.7%	15	.1%	330	1.8%	-	40.1%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**18 771**	**18 737**	**-**	**-**	**315**	**1.7%**	**15**	**.1%**	**330**	**1.8%**	**-**	**40.1%**	**(100.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 515	7 391	58	.5%	3 183	30.3%	851	11.5%	4 092	55.4%	-	5.3%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**29 287**	**26 127**	**58**	**.2%**	**3 498**	**11.9%**	**866**	**3.3%**	**4 422**	**16.9%**	**-**	**29.0%**	**(100.0%)**
Municipal governance and administration	**3 838**	**3 651**	**2**	**-**	**1 484**	**38.7%**	**521**	**14.3%**	**2 006**	**55.0%**	**-**	**-**	**(100.0%)**
Executive and Council	250	2 231	-	-	1 169	467.7%	833	37.3%	2 002	89.7%	-	-	(100.0%)
Finance and administration	3 588	1 420	2	-	315	8.8%	(312)	(22.0%)	4	.3%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**12 131**	**9 350**	**-**	**-**	**-**	**-**	**7**	**.1%**	**7**	**.1%**	**-**	**4.3%**	**(100.0%)**
Community and Social Services	4 568	4 500	-	-	-	-	7	.2%	7	.2%	-	-	(100.0%)
Sport And Recreation	6 515	4 850	-	-	-	-	-	-	-	-	-	4.3%	-
Public Safety	1 048	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**11 949**	**9 797**	**-**	**-**	**-**	**-**	**323**	**3.3%**	**323**	**3.3%**	**-**	**-**	**(100.0%)**
Planning and Development	2 118	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	9 831	9 797	-	-	-	-	323	3.3%	323	3.3%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**1 369**	**3 330**	**56**	**4.1%**	**2 014**	**147.2%**	**15**	**.5%**	**2 085**	**62.6%**	**-**	**1 634.5%**	**(100.0%)**
Energy sources	1 189	1 984	56	4.7%	793	66.7%	15	.8%	864	43.5%	-	5 698.6%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	180	1 346	-	-	1 221	678.3%	-	-	1 221	90.7%	-	8.9%	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**256 584**	**256 584**	**(2 100)**	**(.8%)**	**-**	**-**	**23 152**	**9.0%**	**21 052**	**8.2%**	**-**	**49.4%**	**(100.0%)**
Property rates	25 291	25 291	-	-	-	-	-	-	-	-	-	8.9%	-
Service charges	123 464	123 464	-	-	-	-	-	-	-	-	-	24.2%	-
Other revenue	18 104	18 104	-	-	-	-	-	-	-	-	-	118.7%	-
Transfers and Subsidies - Operational	70 988	70 988	(2 100)	(3.0%)	-	-	23 152	32.6%	21 052	29.7%	-	122.9%	(100.0%)
Transfers and Subsidies - Capital	18 737	18 737	-	-	-	-	-	-	-	-	-	34.8%	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(165 424)**	**(165 424)**	**(14 147)**	**8.6%**	**(13)**	**-**	**(44 500)**	**26.9%**	**(58 659)**	**35.5%**	**(14 314)**	**13.2%**	**210.9%**
Suppliers and employees	(164 412)	(164 412)	(14 147)	8.6%	(13)	-	(44 500)	27.1%	(58 659)	35.7%	(14 314)	13.2%	210.9%
Finance charges	(687)	(687)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(325)	(325)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**91 160**	**91 160**	**(16 247)**	**(17.8%)**	**(13)**	**-**	**(21 348)**	**(23.4%)**	**(37 608)**	**(41.3%)**	**(14 314)**	**(162.9%)**	**49.1%**
Cash Flow from Investing Activities													
Receipts	**1 520**	**1 520**	**6 895**	**453.6%**	**6 504**	**427.9%**	**6 952**	**457.4%**	**20 351**	**1 338.9%**	**-**	**-**	**(100.0%)**
Proceeds on disposal of PPE	-	-	6 895	-	6 504	-	6 952	-	20 351	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 520	1 520	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(29 287)**	**(29 287)**	**-**	**-**	**-**	**-**	**14**	**-**	**14**	**-**	**-**	**-**	**(100.0%)**
Capital assets	(29 287)	(29 287)	-	-	-	-	14	-	14	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	**(27 766)**	**(27 766)**	**6 895**	**(24.8%)**	**6 504**	**(23.4%)**	**6 967**	**(25.1%)**	**20 366**	**(73.3%)**	**-**	**-**	**(100.0%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**245**	**245**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	245	245	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**245**	**245**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**63 639**	**63 639**	**(9 352)**	**(14.7%)**	**6 491**	**10.2%**	**(14 382)**	**(22.6%)**	**(17 242)**	**(27.1%)**	**(14 314)**	**(158.6%)**	**.5%**
Cash/cash equivalents at the year begin:	12 186	12 186	18	.1%	(9 271)	(76.1%)	(2 766)	(22.7%)	18	.1%	109 766	-	(102.5%)
Cash/cash equivalents at the year end:	**75 824**	**75 824**	**(9 304)**	**(12.3%)**	**(2 768)**	**(3.7%)**	**(17 171)**	**(22.6%)**	**(17 171)**	**(22.6%)**	**95 528**	**(158.7%)**	**(118.0%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 839	11.5%	6 705	8.8%	2 343	3.1%	58 737	76.7%	76 625	40.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 691	4.2%	4 128	6.5%	1 930	3.0%	55 076	86.3%	63 826	33.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 866	3.8%	3 122	6.3%	1 496	3.0%	43 021	86.9%	49 504	26.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	638	100.0%	638	.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(27)	40.9%	(3)	4.3%	(5)	7.4%	(31)	47.3%	(66)	-	-	-	-
Total By Income Source	**13 370**	**7.0%**	**13 952**	**7.3%**	**5 765**	**3.0%**	**157 441**	**82.6%**	**190 527**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	2 747	4.1%	3 526	5.2%	1 777	2.6%	59 159	88.0%	67 210	35.3%	-	-	-
Commercial	5 227	18.0%	2 770	9.5%	1 010	3.5%	20 041	69.0%	29 048	15.2%	-	-	-
Households	3 919	4.8%	6 735	8.3%	2 945	3.6%	67 392	83.2%	80 991	42.5%	-	-	-
Other	1 476	11.1%	921	6.9%	33	.2%	10 849	81.7%	13 278	7.0%	-	-	-
Total By Customer Group	**13 370**	**7.0%**	**13 952**	**7.3%**	**5 765**	**3.0%**	**157 441**	**82.6%**	**190 527**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	(9 820)	(2.5%)	11 381	2.9%	10 423	2.6%	382 535	97.0%	394 518	91.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(234)	(8.9%)	(5 726)	(216.7%)	16	.6%	8 587	324.9%	2 643	.6%
Auditor-General	(461)	(8.9%)	1 871	36.2%	1 250	24.2%	2 513	48.6%	5 172	1.2%
Other	(1 033)	(3.8%)	(554)	(2.1%)	(366)	(1.4%)	28 778	107.3%	26 826	6.3%
Total	**(11 549)**	**(2.7%)**	**6 972**	**1.6%**	**11 323**	**2.6%**	**422 413**	**98.4%**	**429 160**	**100.0%**

Contact Details

Municipal Manager	Ms Fkp Ntlemeza	051 653 0106
Financial Manager	Mr Y Ngqele	051 633 2441

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: JOE GQABI (DC14)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**652 317**	**647 865**	**132 875**	**20.4%**	**102 419**	**15.7%**	**135 936**	**21.0%**	**371 230**	**57.3%**	**122 723**	**63.0%**	**10.8%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	150 267	150 267	-	-	-	-	35 290	23.5%	35 290	23.5%	28 653	74.7%	23.2%
Service charges - sanitation revenue	33 597	33 597	-	-	-	-	5 326	15.9%	5 326	15.9%	4 502	52.8%	18.3%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	7 694	7 694	466	6.1%	390	5.1%	392	5.1%	1 248	16.2%	260	3.7%	50.9%
Interest earned - outstanding debtors	47 890	47 890	-	-	-	-	12 755	26.6%	12 755	26.6%	9 396	79.0%	35.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	80	80	-	-	-	-	9	10.8%	9	10.8%	2	3.7%	285.2%
Agency services	400	400	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	397 578	393 126	132 407	33.3%	102 027	25.7%	82 051	20.9%	316 484	80.5%	79 170	60.4%	3.6%
Other revenue	8 361	8 361	3	-	3	-	114	1.4%	119	1.4%	741	25.4%	(84.6%)
Gains	6 450	6 450	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**706 514**	**678 692**	**92 426**	**13.1%**	**113 813**	**16.1%**	**100 262**	**14.8%**	**306 501**	**45.2%**	**99 434**	**50.4%**	**.8%**
Employee related costs	251 640	252 093	56 551	22.5%	71 172	28.3%	59 765	23.7%	187 488	74.4%	70 035	54.1%	(14.7%)
Remuneration of councillors	6 715	6 715	1 385	20.6%	1 484	22.1%	1 491	22.2%	4 360	64.9%	393	6.2%	279.2%
Debt impairment	80 950	80 950	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	124 465	118 181	-	-	-	-	-	-	-	-	-	-	-
Finance charges	10 658	10 658	109	1.0%	-	-	138	1.3%	247	2.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	27 153	26 055	1 974	7.3%	4 156	15.3%	5 475	21.0%	11 605	44.5%	2 648	75.2%	106.8%
Contracted services	114 286	97 236	14 246	12.5%	19 252	16.8%	20 362	20.9%	53 859	55.4%	10 021	121.8%	103.2%
Transfers and subsidies	5 721	5 717	30	.5%	3 750	65.5%	5	.1%	3 785	66.2%	8 319	64.4%	(99.9%)
Other expenditure	84 926	81 087	18 132	21.4%	13 999	16.5%	13 025	16.1%	45 157	55.7%	8 018	60.0%	62.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(54 197)**	**(30 827)**	**40 448**		**(11 394)**		**35 675**		**64 729**		**23 289**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	174 150	178 651	60 718	34.9%	47 944	27.5%	33 940	19.0%	142 602	79.8%	43 604	43.7%	(22.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**119 953**	**147 824**	**101 166**		**36 550**		**69 615**		**207 331**		**66 893**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**119 953**	**147 824**	**101 166**		**36 550**		**69 615**		**207 331**		**66 893**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**119 953**	**147 824**	**101 166**		**36 550**		**69 615**		**207 331**		**66 893**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**119 953**	**147 824**	**101 166**		**36 550**		**69 615**		**207 331**		**66 893**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**252 801**	**257 352**	**45 901**	**18.2%**	**26 437**	**10.5%**	**23 272**	**9.0%**	**95 610**	**37.2%**	**14 032**	**42.0%**	**65.8%**
National Government	175 150	179 751	37 466	21.4%	21 548	12.3%	20 130	11.2%	79 143	44.0%	13 671	52.1%	47.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**175 150**	**179 751**	**37 466**	**21.4%**	**21 548**	**12.3%**	**20 130**	**11.2%**	**79 143**	**44.0%**	**13 671**	**52.1%**	**47.2%**
Borrowing	72 501	72 501	8 090	11.2%	4 800	6.6%	1 355	1.9%	14 245	19.6%	361	8.5%	275.4%
Internally generated funds	5 150	5 100	346	6.7%	89	1.7%	1 786	35.0%	2 222	43.6%	-	105.5%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**252 801**	**257 352**	**45 901**	**18.2%**	**26 437**	**10.5%**	**23 272**	**9.0%**	**95 610**	**37.2%**	**14 032**	**41.8%**	**65.8%**
Municipal governance and administration	**5 150**	**4 200**	**346**	**6.7%**	**89**	**1.7%**	**1 178**	**28.1%**	**1 614**	**38.4%**	**-**	**54.2%**	**(100.0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	5 150	4 200	346	6.7%	89	1.7%	1 178	28.1%	1 614	38.4%	-	54.2%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	200	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**174 651**	**180 952**	**43 703**	**25.0%**	**15 258**	**8.7%**	**10 300**	**5.7%**	**69 261**	**38.3%**	**9 135**	**40.2%**	**12.8%**
Planning and Development	174 651	180 952	43 703	25.0%	15 258	8.7%	10 300	5.7%	69 261	38.3%	9 135	40.2%	12.8%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**73 000**	**72 000**	**1 852**	**2.5%**	**11 089**	**15.2%**	**11 793**	**16.4%**	**24 735**	**34.4%**	**4 898**	**46.2%**	**140.8%**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	73 000	72 000	1 852	2.5%	11 089	15.2%	11 793	16.4%	24 735	34.4%	4 898	46.2%	140.8%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**680 565**	**680 614**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	92 701	92 701	-	-	-	-	-	-	-	-	-	-	-
Other revenue	8 441	8 441	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	397 578	392 026	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	174 150	179 751	-	-	-	-	-	-	-	-	-	-	-
Interest	7 694	7 694	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(671 950)**	**(392 390)**	**(10 527)**	**1.6%**	**(4 615)**	**.7%**	**(6 922)**	**1.8%**	**(22 063)**	**5.6%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(655 572)	(376 012)	(10 527)	1.6%	(4 615)	.7%	(6 922)	1.8%	(22 063)	5.9%	-	-	(100.0%)
Finance charges	(10 658)	(10 658)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 721)	(5 721)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**8 614**	**288 223**	**(10 527)**	**(122.2%)**	**(4 615)**	**(53.6%)**	**(6 922)**	**(2.4%)**	**(22 063)**	**(7.7%)**	**-**	**-**	**(100.0%)**
Cash Flow from Investing Activities													
Receipts	**94**	**-**	**313**	**333.3%**	**-**	**-**	**-**	**-**	**313**	**-**	**-**	**-**	**-**
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	94	-	313	333.3%	-	-	-	-	313	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**94**	**-**	**313**	**333.3%**	**-**	**-**	**-**	**-**	**313**	**-**	**-**	**-**	**-**
Cash Flow from Financing Activities													
Receipts	**133 901**	**133 901**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	135 000	135 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 099)	(1 099)	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**133 901**	**133 901**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**142 609**	**422 124**	**(10 213)**	**(7.2%)**	**(4 615)**	**(3.2%)**	**(6 922)**	**(1.6%)**	**(21 750)**	**(5.2%)**	**-**	**-**	**(100.0%)**
Cash/cash equivalents at the year begin:	26 170	26 170	-	-	(10 213)	(39.0%)	(14 828)	(56.7%)	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	**168 780**	**448 294**	**(10 213)**	**(6.1%)**	**(14 828)**	**(8.8%)**	**(21 750)**	**(4.9%)**	**(21 750)**	**(4.9%)**	**-**	**-**	**(100.0%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	16 865	2.3%	17 743	2.5%	17 394	2.4%	670 028	92.8%	722 030	77.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 640	2.3%	4 511	2.2%	4 337	2.2%	188 141	93.3%	201 628	21.7%	-	-	-
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 Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	86	2.4%	84	2.4%	68	1.9%	3 306	93.3%	3 545	.4%	-	-	-
Total By Income Source	**21 591**	**2.3%**	**22 338**	**2.4%**	**21 799**	**2.4%**	**861 474**	**92.9%**	**927 203**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	958	3.3%	914	3.2%	796	2.8%	26 097	90.7%	28 765	3.1%	-	-	-
Commercial	1 019	2.6%	865	2.2%	1 087	2.7%	36 986	92.6%	39 958	4.3%	-	-	-
Households	19 614	2.3%	20 559	2.4%	19 916	2.3%	798 391	93.0%	858 479	92.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**21 591**	**2.3%**	**22 338**	**2.4%**	**21 799**	**2.4%**	**861 474**	**92.9%**	**927 203**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 029	2.1%	3 538	1.9%	2 821	1.5%	179 756	94.5%	190 143	100.0%
Auditor-General	-	-	-	-	-	-	24	100.0%	24	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**4 029**	**2.1%**	**3 538**	**1.9%**	**2 821**	**1.5%**	**179 779**	**94.5%**	**190 167**	**100.0%**

Contact Details

Municipal Manager	Mr Zolile Albert Williams	045 979 3006
Financial Manager	Ms Sulene Du Toit	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NGQUZA HILLS (EC153)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**378 347**	**516 274**	**159 682**	**42.2%**	**6 323**	**1.7%**	**169 638**	**32.9%**	**335 644**	**65.0%**	**71 872**	**82.4%**	**136.0%**
Property rates	44 093	44 093	35 449	80.4%	(1 036)	(2.3%)	0	-	34 414	78.0%	(398)	78.6%	(100.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 438	1 438	344	23.9%	344	23.9%	344	23.9%	1 033	71.8%	328	72.5%	4.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	13	13	303	2 308.8%	256	1 951.3%	230	1 747.5%	789	6 007.6%	237	4 974.1%	(3.1%)
Interest earned - external investments	30 800	168 727	948	3.1%	2 197	7.1%	1 865	1.1%	5 010	3.0%	742	1.4%	151.3%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	400	400	17	4.3%	16	3.9%	18	4.4%	50	12.6%	20	18.2%	(9.8%)
Licences and permits	213	213	26	12.4%	24	11.3%	6	2.7%	56	26.4%	10	9.1%	(40.6%)
Agency services	4 750	4 750	890	18.7%	1 486	31.3%	807	17.0%	3 183	67.0%	1 057	83.0%	(23.6%)
Transfers and subsidies	288 708	288 708	118 982	41.2%	1 624	.6%	165 883	57.5%	286 489	99.2%	69 769	118.3%	137.8%
Other revenue	333	333	1 166	350.5%	1 413	424.6%	484	145.6%	3 063	920.6%	108	2 687.3%	347.7%
Gains	7 598	7 598	1 556	20.5%	-	-	-	-	1 556	20.5%	-	-	-
Operating Expenditure	**415 621**	**532 601**	**60 528**	**14.6%**	**106 686**	**25.7%**	**42 639**	**8.0%**	**209 853**	**39.4%**	**95 260**	**46.0%**	**(55.2%)**
Employee related costs	180 902	180 768	13 514	7.5%	50 223	27.8%	975	.5%	64 712	35.8%	60 511	62.8%	(98.4%)
Remuneration of councillors	27 592	27 592	1 903	6.9%	8 846	32.1%	-	-	10 748	39.0%	9 443	65.4%	(100.0%)
Debt impairment	43 735	43 735	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	55 287	55 287	14 087	25.5%	14 027	25.4%	13 682	24.7%	41 797	75.6%	-	-	(100.0%)
Finance charges	250	250	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 070	13 915	349	8.6%	1 030	25.3%	3 454	24.8%	4 833	34.7%	771	27.0%	347.7%
Contracted services	40 901	98 074	9 835	24.0%	12 158	29.7%	10 815	11.0%	32 808	33.5%	9 016	38.5%	20.0%
Transfers and subsidies	1 550	7 300	2 010	129.7%	2 286	147.5%	101	1.4%	4 396	60.2%	-	154.5%	(100.0%)
Other expenditure	61 335	105 680	18 831	30.7%	18 116	29.5%	13 612	12.9%	50 558	47.8%	15 519	53.7%	(12.3%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(37 274)**	**(16 327)**	**99 154**		**(100 363)**		**126 999**		**125 791**		**(23 388)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	94 044	94 044	7 480	8.0%	6 398	6.8%	5 042	5.4%	18 921	20.1%	5 389	13.8%	(6.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**56 770**	**77 717**	**106 635**		**(93 965)**		**132 042**		**144 712**		**(17 999)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**56 770**	**77 717**	**106 635**		**(93 965)**		**132 042**		**144 712**		**(17 999)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**56 770**	**77 717**	**106 635**		**(93 965)**		**132 042**		**144 712**		**(17 999)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**56 770**	**77 717**	**106 635**		**(93 965)**		**132 042**		**144 712**		**(17 999)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**153 753**	**172 587**	**34 828**	**22.7%**	**24 642**	**16.0%**	**20 871**	**12.1%**	**80 341**	**46.6%**	**26 203**	**36.8%**	**(20.3%)**
National Government	54 601	54 601	8 761	16.0%	11 706	21.4%	7 152	13.1%	27 620	50.6%	11 212	59.9%	(36.2%)
Provincial Government	36 500	36 500	11 461	31.4%	7 214	19.8%	3 797	10.4%	22 471	61.6%	7 563	24.7%	(49.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**91 101**	**91 101**	**20 222**	**22.2%**	**18 920**	**20.8%**	**10 949**	**12.0%**	**50 091**	**55.0%**	**18 774**	**42.0%**	**(41.7%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	62 652	81 486	14 605	23.3%	5 722	9.1%	9 923	12.2%	30 250	37.1%	7 428	26.5%	33.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**153 753**	**181 214**	**38 318**	**24.9%**	**24 654**	**16.0%**	**20 871**	**11.5%**	**83 844**	**46.3%**	**26 203**	**36.9%**	**(20.3%)**
Municipal governance and administration	**11 760**	**19 502**	**1 926**	**16.4%**	**1 683**	**14.3%**	**1 155**	**5.9%**	**4 764**	**24.4%**	**5 613**	**32.3%**	**(79.4%)**
Executive and Council	150	400	-	-	-	-	-	-	-	-	5	8.6%	(100.0%)
Finance and administration	11 610	19 102	1 926	16.6%	1 683	14.5%	1 155	6.0%	4 764	24.9%	5 607	32.4%	(79.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**119 212**	**141 300**	**35 305**	**29.6%**	**21 637**	**18.2%**	**18 400**	**13.0%**	**75 342**	**53.3%**	**19 454**	**38.0%**	**(5.4%)**
Planning and Development	6 904	9 034	-	-	85	1.2%	-	-	85	.9%	108	1.8%	(100.0%)
Road Transport	112 308	132 266	35 305	31.4%	21 553	19.2%	18 400	13.9%	75 258	56.9%	19 346	39.7%	(4.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**22 781**	**20 413**	**1 087**	**4.8%**	**1 334**	**5.9%**	**1 317**	**6.5%**	**3 738**	**18.3%**	**1 137**	**34.2%**	**15.9%**
Energy sources	9 492	12 054	1 047	11.0%	1 334	14.1%	1 317	10.9%	3 698	30.7%	1 137	45.4%	15.9%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	13 289	8 359	40	.3%	-	-	-	-	40	.5%	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**455 606**	**593 533**	**143 142**	**31.4%**	**38 984**	**8.6%**	**186 343**	**31.4%**	**368 469**	**62.1%**	**83 269**	**71.2%**	**123.8%**
Property rates	35 274	35 274	6 736	19.1%	14 369	40.7%	2 650	7.5%	23 754	67.3%	3 715	86.9%	(28.7%)
Service charges	1 151	1 151	138	12.0%	162	14.1%	190	16.5%	490	42.6%	278	55.3%	(31.6%)
Other revenue	5 629	5 629	9 807	174.2%	16 430	291.9%	12 577	223.4%	38 814	689.5%	4 013	146.1%	213.4%
Transfers and Subsidies - Operational	288 708	288 708	118 982	41.2%	1 624	.6%	165 883	57.5%	286 489	99.2%	69 873	118.3%	137.4%
Transfers and Subsidies - Capital	94 044	94 044	7 480	8.0%	6 398	6.8%	5 042	5.4%	18 921	20.1%	5 389	28.5%	(6.4%)
Interest	30 800	168 727	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(316 600)**	**(317 564)**	**(64 653)**	**20.4%**	**(79 006)**	**25.0%**	**(62 076)**	**19.5%**	**(205 734)**	**64.8%**	**(21 849)**	**17.3%**	**184.1%**
Suppliers and employees	(316 100)	(317 064)	(64 653)	20.5%	(79 006)	25.0%	(62 076)	19.6%	(205 734)	64.9%	(21 849)	17.3%	184.1%
Finance charges	(500)	(500)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**139 006**	**275 969**	**78 489**	**56.5%**	**(40 022)**	**(28.8%)**	**124 267**	**45.0%**	**162 734**	**59.0%**	**61 421**	**140.2%**	**102.3%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(153 753)**	**(155 353)**	**(33 549)**	**21.8%**	**(28 111)**	**18.3%**	**(18 669)**	**12.0%**	**(80 328)**	**51.7%**	**(29 928)**	**-**	**(37.6%)**
Capital assets	(153 753)	(155 353)	(33 549)	21.8%	(28 111)	18.3%	(18 669)	12.0%	(80 328)	51.7%	(29 928)	-	(37.6%)
Net Cash from/(used) Investing Activities	**(153 753)**	**(155 353)**	**(33 549)**	**21.8%**	**(28 111)**	**18.3%**	**(18 669)**	**12.0%**	**(80 328)**	**51.7%**	**(29 928)**	**-**	**(37.6%)**
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	**(14 747)**	**120 616**	**44 940**	**(304.8%)**	**(68 133)**	**462.0%**	**105 598**	**87.5%**	**82 406**	**68.3%**	**31 493**	**108.3%**	**235.3%**
Cash/cash equivalents at the year begin:	137 969	137 969	207 429	150.3%	251 764	182.5%	183 631	133.1%	207 429	150.3%	12 955	(98.8%)	1 317.4%
Cash/cash equivalents at the year end:	**123 223**	**258 586**	**251 764**	**204.3%**	**183 631**	**149.0%**	**289 230**	**111.9%**	**289 230**	**111.9%**	**44 448**	**9.5%**	**550.7%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	0	-	-	-	98 995	100.0%	98 995	89.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	245	2.2%	116	1.0%	115	1.0%	10 694	95.7%	11 170	10.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-	-	-	-
Total By Income Source	**245**	**.2%**	**117**	**.1%**	**115**	**.1%**	**109 690**	**99.6%**	**110 167**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	23	.1%	11	-	11	-	25 134	99.8%	25 179	22.9%	-	-	-
Commercial	110	.2%	50	.1%	49	.1%	54 402	99.6%	54 611	49.6%	-	-	-
Households	111	.4%	56	.2%	55	.2%	30 155	99.3%	30 377	27.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**245**	**.2%**	**117**	**.1%**	**115**	**.1%**	**109 690**	**99.6%**	**110 167**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 630	92.3%	109	.7%	229	1.4%	888	5.6%	15 856	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**14 630**	**92.3%**	**109**	**.7%**	**229**	**1.4%**	**888**	**5.6%**	**15 856**	**100.0%**

Contact Details

Municipal Manager	Ms M Ndwandwe(Acting Mm)	039 252 0131
Financial Manager	Mr M Mhlifili	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: PORT ST JOHNS (EC154)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**222 290**	**234 463**	**79 423**	**35.7%**	**1 772**	**.8%**	**89 759**	**38.3%**	**170 954**	**72.9%**	**37 857**	**94.4%**	**137.1%**
Property rates	12 481	20 116	10 914	87.4%	(100)	(.8%)	(281)	(1.4%)	10 533	52.4%	(1 320)	(15.7%)	(78.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 879	2 000	262	13.9%	174	9.3%	262	13.1%	697	34.9%	167	16.2%	56.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	65	150	25	39.0%	10	15.5%	56	37.4%	91	60.9%	2	10.5%	2 779.7%
Interest earned - external investments	5 171	5 971	1 202	23.2%	787	15.2%	-	-	1 989	33.3%	761	37.9%	(100.0%)
Interest earned - outstanding debtors	4 118	5 313	1 453	35.3%	1 052	25.5%	1 753	33.0%	4 258	80.1%	949	38.1%	84.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	55	70	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	100	100	4	3.8%	-	-	52	52.4%	56	56.2%	3	70.0%	1 762.4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	178 561	178 838	65 210	36.5%	(415)	(.2%)	87 529	48.9%	152 325	85.2%	37 138	113.6%	135.7%
Other revenue	19 601	21 646	353	1.8%	264	1.3%	388	1.8%	1 005	4.6%	157	5.8%	146.9%
Gains	260	260	-	-	-	-	-	-	-	-	-	144.0%	-
Operating Expenditure	**256 556**	**262 936**	**49 027**	**19.1%**	**31 468**	**12.3%**	**63 360**	**24.1%**	**143 855**	**54.7%**	**39 159**	**49.7%**	**61.8%**
Employee related costs	81 895	76 736	22 257	27.2%	16 582	20.2%	32 368	42.2%	71 207	92.8%	21 083	95.3%	53.5%
Remuneration of councillors	14 319	15 799	3 376	23.6%	2 153	15.0%	4 449	28.2%	9 978	63.2%	3 241	74.5%	37.3%
Debt impairment	5 444	5 444	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	51 393	50 971	-	-	-	-	-	-	-	-	-	-	-
Finance charges	334	1 152	799	239.2%	36	10.9%	29	2.5%	865	75.1%	36	23.1%	(19.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	288	288	-	-	-	-	-	-	-	-	-	184.3%	-
Contracted services	12 418	12 938	2 485	20.0%	3 253	26.2%	2 199	17.0%	7 937	61.3%	1 776	29.2%	23.8%
Transfers and subsidies	16 159	27 338	4 504	27.9%	766	4.7%	5 139	18.8%	10 409	38.1%	68	25.8%	7 498.9%
Other expenditure	74 305	72 270	15 605	21.0%	8 678	11.7%	19 176	26.5%	43 459	60.1%	12 954	43.3%	48.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(34 266)**	**(28 473)**	**30 396**		**(29 696)**		**26 399**		**27 099**		**(1 302)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	93 780	93 780	21 539	23.0%	-	-	11 363	12.1%	32 902	35.1%	26 682	66.8%	(57.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**59 514**	**65 307**	**51 935**		**(29 696)**		**37 762**		**60 001**		**25 380**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**59 514**	**65 307**	**51 935**		**(29 696)**		**37 762**		**60 001**		**25 380**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**59 514**	**65 307**	**51 935**		**(29 696)**		**37 762**		**60 001**		**25 380**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**59 514**	**65 307**	**51 935**		**(29 696)**		**37 762**		**60 001**		**25 380**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**118 779**	**122 429**	**47 254**	**39.8%**	**12 401**	**10.4%**	**12 922**	**10.6%**	**72 577**	**59.3%**	**45 758**	**107.3%**	**(71.8%)**
National Government	42 950	41 800	32 512	75.7%	2 752	6.4%	2 704	6.5%	37 969	90.8%	28 278	117.1%	(90.4%)
Provincial Government	49 600	49 600	6 553	13.2%	4 290	8.7%	5 704	11.5%	16 548	33.4%	9 267	59.5%	(38.4%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**92 550**	**91 400**	**39 066**	**42.2%**	**7 042**	**7.6%**	**8 409**	**9.2%**	**54 516**	**59.6%**	**37 545**	**85.9%**	**(77.6%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	26 229	31 030	8 188	31.2%	5 358	20.4%	4 514	14.5%	18 061	58.2%	8 213	218.7%	(45.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**118 779**	**122 429**	**47 254**	**39.8%**	**13 101**	**11.0%**	**12 922**	**10.6%**	**73 277**	**59.9%**	**45 758**	**130.4%**	**(71.8%)**
Municipal governance and administration	**4 311**	**7 296**	**543**	**12.6%**	**2 060**	**47.8%**	**962**	**13.2%**	**3 565**	**48.9%**	**936**	**802.9%**	**2.8%**
Executive and Council	1 354	2 964	301	22.2%	1 311	96.8%	870	29.3%	2 482	83.7%	785	7 218.4%	10.8%
Finance and administration	2 957	4 332	242	8.2%	749	25.3%	93	2.1%	1 084	25.0%	151	415.0%	(38.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**2 650**	**2 200**	**922**	**34.8%**	**59**	**2.2%**	**214**	**9.7%**	**1 195**	**54.3%**	**80**	**30.9%**	**169.0%**
Community and Social Services	2 650	2 200	922	34.8%	59	2.2%	214	9.7%	1 195	54.3%	80	30.9%	169.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**111 817**	**112 934**	**45 789**	**41.0%**	**10 981**	**9.8%**	**11 746**	**10.4%**	**68 517**	**60.7%**	**44 743**	**90.8%**	**(73.7%)**
Planning and Development	57	77	-	-	-	-	-	-	-	-	96	189.2%	(100.0%)
Road Transport	111 760	112 857	45 789	41.0%	10 981	9.8%	11 746	10.4%	68 517	60.7%	44 646	90.8%	(73.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**302 112**	**307 719**	**71 785**	**23.8%**	**10 525**	**3.5%**	**87 115**	**28.3%**	**169 425**	**55.1%**	**42 999**	**216.4%**	**102.6%**
Property rates	8 650	11 963	412	4.8%	-	-	-	-	412	3.4%	-	-	-
Service charges	1 302	1 172	79	6.1%	38	2.9%	126	10.7%	243	20.7%	100	54.5%	25.2%
Other revenue	19 765	21 966	377	1.9%	251	1.3%	456	2.1%	1 084	4.9%	129	4.1%	252.2%
Transfers and Subsidies - Operational	178 615	178 838	64 436	36.1%	-	-	85 594	47.9%	150 030	83.9%	36 841	289.7%	132.3%
Transfers and Subsidies - Capital	93 780	93 780	6 480	6.9%	10 236	10.9%	940	1.0%	17 655	18.8%	5 928	73.6%	(84.1%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(176 194)**	**(233 849)**	**(475)**	**.3%**	**(36)**	**-**	**(27)**	**-**	**(537)**	**.2%**	**(25)**	**(.2%)**	**9.1%**
Suppliers and employees	(159 701)	(205 359)	(475)	.3%	(36)	-	(27)	-	(537)	.3%	(25)	(.2%)	9.1%
Finance charges	(334)	(1 152)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(16 159)	(27 338)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**125 918**	**73 870**	**71 310**	**56.6%**	**10 489**	**8.3%**	**87 088**	**117.9%**	**168 887**	**228.6%**	**42 974**	**131.0%**	**102.7%**
Cash Flow from Investing Activities													
Receipts	**-**	**260**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	260	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(127 697)**	**(122 429)**	**(8 766)**	**6.9%**	**(9 783)**	**7.7%**	**(7 550)**	**6.2%**	**(26 098)**	**21.3%**	**(21 079)**	**-**	**(64.2%)**
Capital assets	(127 697)	(122 429)	(8 766)	6.9%	(9 783)	7.7%	(7 550)	6.2%	(26 098)	21.3%	(21 079)	-	(64.2%)
Net Cash from/(used) Investing Activities	**(127 697)**	**(122 170)**	**(8 766)**	**6.9%**	**(9 783)**	**7.7%**	**(7 550)**	**6.2%**	**(26 098)**	**21.4%**	**(21 079)**	**-**	**(64.2%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(1 779)**	**(48 300)**	**62 544**	**(3 515.9%)**	**706**	**(39.7%)**	**79 538**	**(164.7%)**	**142 789**	**(295.6%)**	**21 895**	**116.7%**	**263.3%**
Cash/cash equivalents at the year begin:	125 715	141 833	136 513	108.6%	196 269	156.1%	200 528	141.4%	136 513	96.2%	789 856	391.0%	(74.6%)
Cash/cash equivalents at the year end:	**123 936**	**93 533**	**196 269**	**158.4%**	**198 174**	**159.9%**	**280 067**	**299.4%**	**280 067**	**299.4%**	**811 456**	**168.0%**	**(65.5%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - D Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 132	2.2%	650	1.3%	646	1.3%	48 307	95.2%	50 735	80.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	185	1.6%	181	1.5%	178	1.5%	11 281	95.4%	11 825	18.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	162	100.0%	162	.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**1 316**	**2.1%**	**831**	**1.3%**	**824**	**1.3%**	**59 750**	**95.3%**	**62 722**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	321	1.3%	321	1.3%	321	1.3%	23 389	96.0%	24 352	38.8%	-	-	-
Commercial	310	2.4%	196	1.5%	194	1.5%	12 455	94.7%	13 154	21.0%	-	-	-
Households	686	2.7%	314	1.2%	310	1.2%	23 906	94.8%	25 215	40.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**1 316**	**2.1%**	**831**	**1.3%**	**824**	**1.3%**	**59 750**	**95.3%**	**62 722**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(8 812)	(149.1%)	2 383	40.3%	(70)	(1.2%)	12 409	210.0%	5 910	99.6%
Auditor-General	-	-	-	-	-	-	21	100.0%	21	.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	**(8 812)**	**(148.6%)**	**2 383**	**40.2%**	**(70)**	**(1.2%)**	**12 430**	**209.6%**	**5 931**	**100.0%**

Contact Details

Municipal Manager	Mr Ht Hlazo	047 564 1208
Financial Manager	Ms N Mbana	047 564 1208

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NYANDENI (EC155)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**355 832**	**358 940**	**428 421**	**120.4%**	**142 559**	**40.1%**	**95 980**	**26.7%**	**666 961**	**185.8%**	**70 203**	**94.1%**	**36.7%**
Property rates	17 628	17 628	18 044	102.4%	-	-	-	-	18 044	102.4%	-	83.5%	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	278	278	48	17.4%	97	34.8%	195	70.3%	340	122.5%	142	110.9%	37.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	75	75	-	-	4	5.8%	5	7.0%	10	12.8%	0	94.6%	1 727.7%
Interest earned - external investments	17 157	17 157	2 902	16.9%	3 559	20.7%	4 376	25.5%	10 837	63.2%	2 698	228.2%	62.2%
Interest earned - outstanding debtors	1 108	1 108	189	17.1%	355	32.0%	704	63.5%	1 249	112.7%	913	116.4%	(22.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	489	489	101	20.6%	57	11.6%	71	14.5%	228	46.7%	47	21.2%	51.2%
Licences and permits	5 220	5 220	1 645	31.5%	700	13.4%	790	15.1%	3 135	60.1%	928	54.4%	(14.9%)
Agency services	821	821	442	53.8%	370	45.0%	516	62.8%	1 327	161.6%	(8 625)	484.1%	(106.0%)
Transfers and subsidies	311 024	314 082	403 416	129.7%	132 058	42.5%	88 045	28.0%	623 519	198.5%	73 717	115.1%	19.4%
Other revenue	2 031	2 081	1 635	80.5%	5 359	263.8%	1 278	61.4%	8 273	397.5%	247	42.5%	417.3%
Gains	-	-	-	-	-	-	-	-	-	-	134	.2%	(100.0%)
Operating Expenditure	**431 118**	**461 779**	**74 778**	**17.3%**	**81 044**	**18.8%**	**67 168**	**14.5%**	**222 990**	**48.3%**	**64 045**	**48.3%**	**4.9%**
Employee related costs	176 879	179 879	39 003	22.1%	40 310	22.8%	38 481	21.4%	117 794	65.5%	35 424	64.0%	8.6%
Remuneration of councillors	26 417	26 417	5 894	22.3%	5 996	22.7%	5 973	22.6%	17 863	67.6%	5 894	70.4%	1.3%
Debt impairment	3 697	3 697	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	56 721	56 721	-	-	317	.6%	(276)	(.5%)	41	.1%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	9 216	13 945	1 723	18.7%	2 279	24.7%	2 466	17.7%	6 467	46.4%	2 432	49.4%	1.4%
Contracted services	79 130	96 907	13 623	17.2%	18 241	23.1%	8 495	8.8%	40 359	41.6%	8 218	43.2%	3.4%
Transfers and subsidies	13 064	18 119	3 767	28.8%	2 370	18.1%	1 335	7.4%	7 472	41.2%	2 177	59.6%	(38.7%)
Other expenditure	65 993	66 093	10 767	16.3%	11 531	17.5%	10 694	16.2%	32 993	49.9%	9 899	48.8%	8.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(75 286)**	**(102 839)**	**353 644**		**61 516**		**28 812**		**443 971**		**6 158**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	70 034	76 632	71 916	102.7%	54 277	77.5%	(66 027)	(86.2%)	60 166	78.5%	37 915	69.4%	(274.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(5 252)**	**(26 207)**	**425 560**		**115 793**		**(37 216)**		**504 137**		**44 073**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(5 252)**	**(26 207)**	**425 560**		**115 793**		**(37 216)**		**504 137**		**44 073**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(5 252)**	**(26 207)**	**425 560**		**115 793**		**(37 216)**		**504 137**		**44 073**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(5 252)**	**(26 207)**	**425 560**		**115 793**		**(37 216)**		**504 137**		**44 073**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**108 164**	**127 292**	**17 080**	**15.8%**	**24 338**	**22.5%**	**5 806**	**4.6%**	**47 224**	**37.1%**	**23 662**	**58.4%**	**(75.5%)**
National Government	70 034	76 632	12 395	17.7%	18 870	26.9%	5 635	7.4%	36 900	48.2%	16 967	54.6%	(66.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	436	50.5%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**70 034**	**76 632**	**12 395**	**17.7%**	**18 870**	**26.9%**	**5 635**	**7.4%**	**36 900**	**48.2%**	**17 403**	**53.8%**	**(67.6%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	38 130	50 660	4 685	12.3%	5 467	14.3%	172	.3%	10 324	20.4%	6 259	86.6%	(97.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**108 164**	**127 292**	**148 012**	**136.8%**	**24 338**	**22.5%**	**5 806**	**4.6%**	**178 156**	**140.0%**	**23 662**	**111.0%**	**(75.5%)**
Municipal governance and administration	**12 950**	**25 182**	**133 321**	**1 029.5%**	**1 047**	**8.1%**	**140**	**.6%**	**134 508**	**534.1%**	**1 794**	**2 264.7%**	**(92.2%)**
Executive and Council	200	2 432	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	12 750	22 750	133 321	1 045.7%	1 047	8.2%	140	.6%	134 508	591.2%	1 794	2 264.7%	(92.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**1 530**	**1 172**	**(317)**	**(20.7%)**	**-**	**-**	**57**	**4.9%**	**(259)**	**(22.1%)**	**-**	**(184.8%)**	**(100.0%)**
Community and Social Services	1 450	1 092	1 092	75.3%	-	-	57	5.3%	1 149	105.3%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	80	80	(1 409)	(1 760.9%)	-	-	-	-	(1 409)	(1 760.9%)	-	(294.8%)	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**93 534**	**100 600**	**14 806**	**15.8%**	**23 291**	**24.9%**	**5 635**	**5.6%**	**43 732**	**43.5%**	**21 844**	**55.3%**	**(74.2%)**
Planning and Development	16 000	20 504	2 488	15.5%	1 431	8.9%	255	1.2%	4 174	20.4%	-	.4%	(100.0%)
Road Transport	77 534	80 096	12 318	15.9%	21 860	28.2%	5 379	6.7%	39 557	49.4%	21 844	78.6%	(75.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**150**	**339**	**202**	**134.3%**	**-**	**-**	**(26)**	**(7.8%)**	**175**	**51.8%**	**24**	**746.0%**	**(207.8%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	150	339	202	134.3%	-	-	(26)	(7.8%)	175	51.8%	24	710.1%	(207.8%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**405 761**	**415 867**	**(0)**	**-**	**-**	**-**	**85 434**	**20.5%**	**85 433**	**20.5%**	**4**	**-**	**2 011 054.9%**
Property rates	15 866	15 866	-	-	-	-	95	.6%	95	.6%	-	-	(100.0%)
Service charges	250	250	-	-	-	-	7	2.7%	7	2.7%	-	-	(100.0%)
Other revenue	8 587	8 587	(0)	-	-	-	554	6.5%	554	6.5%	4	.1%	12 952.0%
Transfers and Subsidies - Operational	311 024	311 024	-	-	-	-	71 723	23.1%	71 723	23.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	70 034	80 140	-	-	-	-	13 055	16.3%	13 055	16.3%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(318 533)**	**(318 533)**	**(238 768)**	**75.0%**	**(90 207)**	**28.3%**	**(36 043)**	**11.3%**	**(365 018)**	**114.6%**	**(28 243)**	**228.9%**	**27.6%**
Suppliers and employees	(318 533)	(318 533)	(238 768)	75.0%	(90 207)	28.3%	(36 043)	11.3%	(365 018)	114.6%	(77 228)	597.1%	(53.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	48 984	(13 432.5%)	(100.0%)

Net Cash from/(used) Operating Activities	**87 228**	**97 334**	**(238 768)**	**(273.7%)**	**(90 207)**	**(103.4%)**	**49 391**	**50.7%**	**(279 585)**	**(287.2%)**	**(28 239)**	**(143.6%)**	**(274.9%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(76 916)**	**(83 941)**	**(11 312)**	**14.7%**	**(24 186)**	**31.4%**	**(5 672)**	**6.8%**	**(41 171)**	**49.0%**	**-**	**-**	**(100.0%)**
Capital assets	(76 916)	(83 941)	(11 312)	14.7%	(24 186)	31.4%	(5 672)	6.8%	(41 171)	49.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	**(76 916)**	**(83 941)**	**(11 312)**	**14.7%**	**(24 186)**	**31.4%**	**(5 672)**	**6.8%**	**(41 171)**	**49.0%**	**-**	**-**	**(100.0%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**10 312**	**13 392**	**(250 081)**	**(2 425.2%)**	**(114 393)**	**(1 109.4%)**	**43 719**	**326.4%**	**(320 755)**	**(2 395.1%)**	**(28 239)**	**(143.8%)**	**(254.8%)**
Cash/cash equivalents at the year begin:	222 551	222 551	236 435	106.2%	29 023	13.0%	(82 784)	(37.2%)	236 435	106.2%	(169 895)	563.4%	(51.3%)
Cash/cash equivalents at the year end:	**232 863**	**235 943**	**29 023**	**12.5%**	**(82 784)**	**(35.6%)**	**(39 065)**	**(16.6%)**	**(39 065)**	**(16.6%)**	**(198 134)**	**(66.8%)**	**(80.3%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	0	.7%	0	.3%	-	-	1	99.0%	1	.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	99	5.1%	29	1.5%	243	12.6%	1 563	80.8%	1 935	99.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**99**	**5.1%**	**29**	**1.5%**	**243**	**12.6%**	**1 565**	**80.8%**	**1 936**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	16	3.2%	3	.7%	224	45.2%	252	50.9%	495	25.6%	-	-	-
Commercial	38	6.5%	10	1.8%	9	1.5%	525	90.2%	583	30.1%	-	-	-
Households	45	5.3%	15	1.8%	10	1.2%	787	91.7%	858	44.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**99**	**5.1%**	**29**	**1.5%**	**243**	**12.6%**	**1 565**	**80.8%**	**1 936**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Contact Details

Municipal Manager	Mr Masumpa Z (Acting)	047 555 0161
Financial Manager	Mr Bongani Benxa	047 555 5000

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MHLONTLO (EC156)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**241 405**	**250 420**	**122 034**	**50.6%**	**71 041**	**29.4%**	**54 508**	**21.8%**	**247 583**	**98.9%**	**57 776**	**120.6%**	**(5.7%)**
Property rates	24 474	33 104	33 104	135.3%	-	-	-	-	33 104	100.0%	7 075	220.2%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 810	1 810	743	41.1%	471	26.0%	471	26.0%	1 686	93.1%	453	77.7%	4.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	14	14	2	10.6%	11	78.6%	6	43.3%	19	132.5%	1	14.7%	628.8%
Interest earned - external investments	3 261	3 261	1 146	35.1%	1 097	33.6%	1 351	41.4%	3 595	110.2%	962	32.1%	40.5%
Interest earned - outstanding debtors	-	(6)	(0)	-	(3)	-	(4)	66.6%	(7)	112.7%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	72	72	29	40.2%	18	24.6%	41	56.8%	88	121.6%	31	638.4%	32.5%
Licences and permits	1 430	1 430	419	29.3%	261	18.3%	402	28.1%	1 082	75.7%	421	69.7%	(4.4%)
Agency services	1 565	1 565	371	23.7%	338	21.6%	305	19.5%	1 014	64.7%	312	79.6%	(2.4%)
Transfers and subsidies	208 752	208 599	85 651	41.0%	68 824	33.0%	50 954	24.4%	205 429	98.5%	49 835	116.7%	2.2%
Other revenue	26	26	25	94.7%	24	92.9%	30	116.1%	79	303.9%	26	62.5%	16.7%
Gains	-	544	544	-	-	-	952	175.0%	1 496	275.0%	(1 340)	-	(171.1%)
Operating Expenditure	**294 352**	**327 767**	**57 186**	**19.4%**	**64 776**	**22.0%**	**44 799**	**13.7%**	**166 761**	**50.9%**	**85 643**	**57.8%**	**(47.7%)**
Employee related costs	83 255	86 672	21 692	26.1%	22 154	26.6%	21 812	25.2%	65 658	75.8%	22 681	65.9%	(3.8%)
Remuneration of councillors	19 077	19 118	4 896	25.7%	5 323	27.9%	4 881	25.5%	15 100	79.0%	4 922	66.8%	(.8%)
Debt impairment	17 800	8 200	-	-	-	-	-	-	-	-	13	.2%	(100.0%)
Depreciation and asset impairment	50 611	48 544	-	-	-	-	-	-	-	-	39 629	43.0%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	10 582	11 920	1 968	18.6%	1 905	18.0%	2 455	20.6%	6 328	53.1%	2 361	95.0%	4.0%
Contracted services	46 620	49 627	9 389	20.1%	8 120	17.4%	5 619	11.3%	23 128	46.6%	5 196	61.1%	8.1%
Transfers and subsidies	1 126	1 126	41	3.6%	61	5.4%	136	12.1%	237	21.0%	27	37.4%	410.0%
Other expenditure	65 282	102 561	19 201	29.4%	27 213	41.7%	9 897	9.6%	56 311	54.9%	10 809	64.1%	(8.4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(52 947)**	**(77 347)**	**64 848**		**6 265**		**9 710**		**80 822**		**(27 867)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	62 847	62 847	20 910	33.3%	23 804	37.9%	8 856	14.1%	53 569	85.2%	10 950	65.1%	(19.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**9 900**	**(14 500)**	**85 757**		**30 069**		**18 565**		**134 391**		**(16 917)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**9 900**	**(14 500)**	**85 757**		**30 069**		**18 565**		**134 391**		**(16 917)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**9 900**	**(14 500)**	**85 757**		**30 069**		**18 565**		**134 391**		**(16 917)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**9 900**	**(14 500)**	**85 757**		**30 069**		**18 565**		**134 391**		**(16 917)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**90 500**	**100 329**	**79 708**	**88.1%**	**22 290**	**24.6%**	**10 405**	**10.4%**	**112 404**	**112.0%**	**15 628**	**58.1%**	**(33.4%)**
National Government	69 967	62 847	65 613	93.8%	20 354	29.1%	7 843	12.5%	93 810	149.3%	13 704	80.0%	(42.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**69 967**	**62 847**	**65 613**	**93.8%**	**20 354**	**29.1%**	**7 843**	**12.5%**	**93 810**	**149.3%**	**13 704**	**80.0%**	**(42.8%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 533	37 482	14 095	68.6%	1 936	9.4%	2 563	6.8%	18 594	49.6%	1 923	23.2%	33.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**90 500**	**100 364**	**79 738**	**88.1%**	**22 318**	**24.7%**	**10 740**	**10.7%**	**112 796**	**112.4%**	**17 895**	**60.9%**	**(40.0%)**
Municipal governance and administration	**9 950**	**12 140**	**858**	**8.6%**	**793**	**8.0%**	**-**	**-**	**1 652**	**13.6%**	**1 885**	**28.2%**	**(100.0%)**
Executive and Council	-	2 405	-	-	0	-	-	-	0	-	-	-	-
Finance and administration	9 950	9 735	858	8.6%	793	8.0%	-	-	1 651	17.0%	1 885	28.2%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**9 320**	**2 230**	**12 613**	**135.3%**	**244**	**2.6%**	**2 133**	**95.6%**	**14 990**	**672.2%**	**3 909**	**458.9%**	**(45.4%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	2 120	-	12 554	592.2%	217	10.2%	1 108	-	13 879	-	3 909	-	(71.6%)
Public Safety	7 200	2 230	59	.8%	27	.4%	1 025	46.0%	1 111	49.8%	-	3.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**52 009**	**66 774**	**55 306**	**106.3%**	**9 847**	**18.9%**	**7 592**	**11.4%**	**72 745**	**108.9%**	**5 022**	**60.2%**	**51.2%**
Planning and Development	41 820	37 511	13 737	32.8%	5 991	14.3%	5 694	15.2%	25 421	67.8%	5 423	60.7%	5.0%
Road Transport	10 189	29 263	41 569	408.0%	3 856	37.8%	1 898	6.5%	47 323	161.7%	(401)	59.5%	(573.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**19 221**	**19 221**	**10 960**	**57.0%**	**11 434**	**59.5%**	**1 015**	**5.3%**	**23 410**	**121.8%**	**7 079**	**60.8%**	**(85.7%)**
Energy sources	18 521	18 521	10 960	59.2%	11 434	61.7%	557	3.0%	22 952	123.9%	6 733	70.5%	(91.7%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	700	700	-	-	-	-	458	65.4%	458	65.4%	345	11.5%	32.6%
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**285 811**	**292 904**	**89 688**	**31.4%**	**88 944**	**31.1%**	**86 975**	**29.7%**	**265 606**	**90.7%**	**52 879**	**91.2%**	**64.5%**
Property rates	12 482	16 883	-	-	8 487	68.0%	638	3.8%	9 125	54.0%	112	79.9%	470.4%
Service charges	923	923	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 107	3 651	1 801	57.9%	652	21.0%	3 213	88.0%	5 665	155.2%	2 557	164.9%	25.6%
Transfers and Subsidies - Operational	206 452	208 599	83 741	40.6%	67 600	32.7%	50 286	24.1%	201 626	96.7%	49 248	116.8%	2.1%
Transfers and Subsidies - Capital	62 847	62 847	3 000	4.8%	11 108	17.7%	31 487	50.1%	45 595	72.5%	-	-	(100.0%)
Interest	-	-	1 146	-	1 097	-	1 351	-	3 595	-	962	-	40.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**(248 313)**	**(49)**	**-**	**(35 850)**	**-**	**(21 632)**	**8.7%**	**(57 531)**	**23.2%**	**(3 996)**	**-**	**441.3%**
Suppliers and employees	-	(248 313)	(49)	-	(35 850)	-	(21 632)	8.7%	(57 531)	23.2%	(3 996)	-	441.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**285 811**	**44 590**	**89 639**	**31.4%**	**53 094**	**18.6%**	**65 343**	**146.5%**	**208 075**	**466.6%**	**48 882**	**93.9%**	**33.7%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(20 533)**	**(100 329)**	**(566)**	**2.8%**	**-**	**-**	**-**	**-**	**(566)**	**.6%**	**-**	**-**	**-**
Capital assets	(20 533)	(100 329)	(566)	2.8%	-	-	-	-	(566)	.6%	-	-	-
Net Cash from/(used) Investing Activities	**(20 533)**	**(100 329)**	**(566)**	**2.8%**	**-**	**-**	**-**	**-**	**(566)**	**.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	**265 279**	**(55 739)**	**89 072**	**33.6%**	**53 094**	**20.0%**	**65 343**	**(117.2%)**	**207 509**	**(372.3%)**	**48 882**	**108.3%**	**33.7%**
Cash/cash equivalents at the year begin:	99 743	169 229	102 746	103.0%	191 818	192.3%	244 912	144.7%	102 746	60.7%	194 381	(14.5%)	26.0%
Cash/cash equivalents at the year end:	**365 022**	**113 490**	**191 818**	**52.5%**	**244 864**	**67.1%**	**310 255**	**273.4%**	**310 255**	**273.4%**	**243 263**	**81.2%**	**27.5%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 902	3.1%	440	.7%	435	.7%	59 118	95.5%	61 895	83.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	154	1.3%	149	1.2%	148	1.2%	11 853	96.3%	12 304	16.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**2 057**	**2.8%**	**588**	**.8%**	**583**	**.8%**	**70 971**	**95.6%**	**74 198**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	28	.1%	18	.1%	18	.1%	19 428	99.7%	19 492	26.3%	-	-	-
Commercial	805	3.5%	206	.9%	206	.9%	22 001	94.8%	23 218	31.3%	-	-	-
Households	1 223	3.9%	364	1.2%	359	1.1%	29 541	93.8%	31 489	42.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**2 057**	**2.8%**	**588**	**.8%**	**583**	**.8%**	**70 971**	**95.6%**	**74 198**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	57	100.0%	-	-	-	-	-	-	57	(21.5%)
Auditor-General	(184)	57.7%	(104)	32.5%	(131)	41.0%	100	(31.2%)	(320)	121.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	**(128)**	**48.6%**	**(104)**	**39.5%**	**(131)**	**49.8%**	**100**	**(37.9%)**	**(263)**	**100.0%**

Contact Details

Municipal Manager	Mr T. Mase	047 553 7024
Financial Manager	Mrs N Boti	047 553 7007

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 480 173**	**1 430 284**	**636 309**	**43.0%**	**291 083**	**19.7%**	**256 252**	**17.9%**	**1 183 644**	**82.8%**	**234 700**	**82.4%**	**9.2%**
Property rates	268 577	269 606	254 561	94.8%	9 686	3.6%	18 311	6.8%	282 558	104.8%	7 641	98.5%	139.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	578 656	562 525	134 227	23.2%	124 429	21.5%	120 510	21.4%	379 167	67.4%	107 531	61.6%	12.1%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	71 288	59 280	54 554	76.5%	1 250	1.8%	1 204	2.0%	57 008	96.2%	1 297	80.9%	(7.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	34 325	23 460	4 688	13.7%	3 826	11.1%	4 684	20.0%	13 198	56.3%	4 563	45.2%	2.7%
Interest earned - external investments	3 335	3 335	507	15.2%	175	5.3%	216	6.5%	898	26.9%	356	33.5%	(39.4%)
Interest earned - outstanding debtors	58 424	58 424	10 131	17.3%	6 511	11.1%	9 424	16.1%	26 066	44.6%	11 097	60.4%	(15.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7 573	7 375	2 084	27.5%	1 050	13.9%	1 056	14.3%	4 189	56.8%	2 668	88.0%	(60.4%)
Licences and permits	4 092	2 545	336	8.2%	167	4.1%	256	10.1%	759	29.8%	144	21.1%	77.6%
Agency services	19 418	16 426	3 538	18.2%	3 128	16.1%	3 521	21.4%	10 188	62.0%	3 551	61.3%	(.8%)
Transfers and subsidies	384 352	384 656	155 045	40.3%	132 255	34.4%	93 985	24.4%	381 285	99.1%	92 269	116.3%	1.9%
Other revenue	48 317	40 838	16 637	34.4%	7 637	15.8%	4 598	11.3%	28 872	70.7%	3 582	28.6%	28.4%
Gains	1 815	1 815	-	-	970	53.4%	(1 513)	(83.4%)	(543)	(29.9%)	-	-	(100.0%)
Operating Expenditure	**1 432 066**	**1 393 471**	**324 827**	**22.7%**	**372 660**	**26.0%**	**342 584**	**24.6%**	**1 040 071**	**74.6%**	**242 419**	**67.8%**	**41.3%**
Employee related costs	552 644	533 595	127 440	23.1%	141 897	25.7%	132 274	24.8%	401 611	75.3%	125 437	76.5%	5.5%
Remuneration of councillors	34 079	34 079	6 987	20.5%	8 310	24.4%	7 136	20.9%	22 433	65.8%	6 842	66.2%	4.3%
Debt impairment	50 521	4 061	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	147 486	158 272	-	-	73 101	49.6%	45 778	28.9%	118 879	75.1%	-	55.9%	(100.0%)
Finance charges	16 300	6 253	2 659	16.3%	4 397	27.0%	4 886	78.1%	11 942	191.0%	4 494	97.6%	8.7%
Bulk purchases	399 187	413 157	134 934	33.8%	78 629	19.7%	71 721	17.4%	285 285	69.0%	50 270	63.1%	42.7%
Other Materials	20 058	29 770	9 865	49.2%	9 497	47.3%	7 960	26.7%	27 322	91.8%	1 031	41.1%	671.9%
Contracted services	47 239	58 942	16 242	34.4%	19 025	40.3%	16 189	27.5%	51 455	87.3%	14 341	106.0%	12.9%
Transfers and subsidies	300	469	994	331.3%	1 963	654.2%	177	37.7%	3 134	667.9%	263	-	(32.6%)
Other expenditure	164 252	154 873	25 799	15.7%	36 409	22.2%	56 464	36.5%	118 673	76.6%	39 742	68.9%	42.1%
Losses	-	-	(94)	-	(568)	-	-	-	(662)	-	-	-	-
Surplus/(Deficit)	**48 107**	**36 813**	**311 483**		**(81 577)**		**(86 333)**		**143 573**		**(7 719)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	128 384	122 384	38 674	30.1%	30 113	23.5%	17 691	14.5%	86 477	70.7%	16 631	46.2%	6.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**176 490**	**159 196**	**350 156**		**(51 464)**		**(68 642)**		**230 050**		**8 912**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**176 490**	**159 196**	**350 156**		**(51 464)**		**(68 642)**		**230 050**		**8 912**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**176 490**	**159 196**	**350 156**		**(51 464)**		**(68 642)**		**230 050**		**8 912**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**176 490**	**159 196**	**350 156**		**(51 464)**		**(68 642)**		**230 050**		**8 912**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**143 284**	**137 206**	**41 681**	**29.1%**	**32 606**	**22.8%**	**20 926**	**15.3%**	**95 214**	**69.4%**	**20 676**	**232.4%**	**1.2%**
National Government	86 154	86 154	31 242	36.3%	21 941	25.5%	14 655	17.0%	67 837	78.7%	9 472	204.2%	54.7%
Provincial Government	42 230	47 230	5 229	12.4%	7 135	16.9%	6 193	13.1%	18 557	39.3%	4 969	240.5%	24.6%
District Municipality	-	-	2 260	-	4 492	-	-	-	6 753	-	3 982	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**128 384**	**133 384**	**38 731**	**30.2%**	**33 568**	**26.1%**	**20 848**	**15.6%**	**93 147**	**69.8%**	**18 423**	**229.7%**	**13.2%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 900	3 822	2 950	19.8%	(962)	(6.5%)	78	2.0%	2 067	54.1%	2 253	-	(96.5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**143 284**	**137 479**	**42 057**	**29.4%**	**32 340**	**22.6%**	**20 928**	**15.2%**	**95 324**	**69.3%**	**20 845**	**232.3%**	**.4%**
Municipal governance and administration	**150**	**(28 579)**	**279**	**185.7%**	**1 819**	**1 212.7%**	**80**	**(.3%)**	**2 177**	**(7.6%)**	**2 259**	**-**	**(96.5%)**
Executive and Council	-	(30 761)	-	-	-	-	-	-	-	-	14	-	(100.0%)
Finance and administration	150	2 182	279	185.7%	1 819	1 212.7%	80	3.6%	2 177	99.8%	2 245	-	(96.5%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**48 609**	**48 651**	**6 248**	**12.9%**	**1 701**	**3.5%**	**1 764**	**3.6%**	**9 713**	**20.0%**	**4 547**	**219.4%**	**(61.2%)**
Community and Social Services	5 379	5 379	838	15.6%	508	9.4%	443	8.2%	1 788	33.2%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	6 000	6 042	3 013	50.2%	(3 013)	(50.2%)	-	-	-	-	-	-	-
Housing	37 230	37 230	2 397	6.4%	4 206	11.3%	1 321	3.5%	7 924	21.3%	4 547	218.6%	(70.9%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**93 824**	**116 707**	**32 004**	**34.1%**	**24 362**	**26.0%**	**19 084**	**16.4%**	**75 450**	**64.6%**	**7 494**	**197.7%**	**154.7%**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	93 824	116 707	32 004	34.1%	24 362	26.0%	19 084	16.4%	75 450	64.6%	7 494	197.4%	154.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**700**	**700**	**3 526**	**503.8%**	**4 458**	**636.9%**	**-**	**-**	**7 985**	**1 140.7%**	**6 545**	**527.2%**	**(100.0%)**
Energy sources	-	-	3 492	-	4 492	-	-	-	7 985	-	6 382	525.6%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	700	700	34	4.9%	(34)	(4.9%)	-	-	-	-	163	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 529 752**	**1 448 772**	**214 918**	**14.0%**	**185 220**	**12.1%**	**145 534**	**10.0%**	**545 672**	**37.7%**	**140 112**	**145.4%**	**3.9%**
Property rates	295 508	256 170	34	-	60	-	22	-	115	-	(12)	398.8%	(279.4%)
Service charges	604 448	607 415	46 583	7.7%	52 082	8.6%	43 429	7.1%	142 095	23.4%	40 587	105.7%	7.0%
Other revenue	113 726	82 813	14 328	12.6%	8 970	7.9%	7 163	8.6%	30 461	36.8%	8 605	69.5%	(16.8%)
Transfers and Subsidies - Operational	384 352	376 656	153 375	39.9%	123 976	32.3%	94 743	25.2%	372 094	98.8%	90 586	128.4%	4.6%
Transfers and Subsidies - Capital	128 384	122 384	127	.1%	-	-	-	-	127	.1%	-	36.2%	-
Interest	3 335	3 335	472	14.1%	132	4.0%	177	5.3%	781	23.4%	346	3.4%	(48.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 219 904)**	**(2 297 971)**	**(1 495 594)**	**122.6%**	**(412 799)**	**33.8%**	**(209 105)**	**9.1%**	**(2 117 498)**	**92.1%**	**(135 491)**	**86.5%**	**54.3%**
Suppliers and employees	(1 203 543)	(2 291 719)	(1 210 950)	100.6%	(356 023)	29.6%	(209 105)	9.1%	(1 776 077)	77.5%	(135 491)	87.8%	54.3%
Finance charges	(16 300)	(6 253)	(284 644)	1 746.2%	(56 777)	348.3%	-	-	(341 421)	5 460.2%	-	-	-
Transfers and grants	(61)	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**309 848**	**(849 200)**	**(1 280 676)**	**(413.3%)**	**(227 579)**	**(73.4%)**	**(63 571)**	**7.5%**	**(1 571 826)**	**185.1%**	**4 621**	**332.4%**	**(1 475.7%)**
Cash Flow from Investing Activities													
Receipts	**1 815**	**1 815**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	1 815	1 815	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(143 284)**	**(137 206)**	**(127)**	**.1%**	**(57 210)**	**39.9%**	**(22 566)**	**16.4%**	**(79 903)**	**58.2%**	**(10)**	**-**	**232 806.0%**
Capital assets	(143 284)	(137 206)	(127)	.1%	(57 210)	39.9%	(22 566)	16.4%	(79 903)	58.2%	(10)	-	232 806.0%
Net Cash from/(used) Investing Activities	**(141 469)**	**(135 391)**	**(127)**	**.1%**	**(57 210)**	**40.4%**	**(22 566)**	**16.7%**	**(79 903)**	**59.0%**	**(10)**	**-**	**232 806.0%**
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	**168 379**	**(984 591)**	**(1 280 803)**	**(760.7%)**	**(284 789)**	**(169.1%)**	**(86 137)**	**8.7%**	**(1 651 729)**	**167.8%**	**4 611**	**631.2%**	**(1 968.0%)**
Cash/cash equivalents at the year begin:	26 182	50 347	54 521	208.2%	(1 210 207)	(4 622.2%)	(1 480 699)	(2 941.0%)	54 521	108.3%	2 525 462	7 117.3%	(158.6%)
Cash/cash equivalents at the year end:	**194 561**	**(934 244)**	**(1 216 835)**	**(625.4%)**	**(1 484 117)**	**(762.8%)**	**(1 555 108)**	**166.5%**	**(1 555 108)**	**166.5%**	**2 542 527**	**1 304.9%**	**(161.2%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(8)	100.0%	(8)	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 399	30.8%	12 136	14.2%	7 466	8.7%	39 670	46.3%	85 670	9.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	66 625	16.0%	7 562	1.8%	6 434	1.5%	334 784	80.6%	415 405	46.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(2)	100.0%	(2)	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 657	6.0%	3 998	1.6%	3 540	1.4%	222 248	90.9%	244 443	27.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 109	1.4%	1 922	1.2%	1 867	1.2%	149 726	96.2%	155 623	17.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	906	(61.6%)	-	-	-	-	(2 375)	161.6%	(1 469)	(.2%)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**110 696**	**12.3%**	**25 617**	**2.8%**	**19 306**	**2.1%**	**744 043**	**82.7%**	**899 662**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	22 101	20.7%	5 385	5.0%	3 348	3.1%	76 117	71.2%	106 950	11.9%	-	-	-
Commercial	47 544	19.2%	10 590	4.3%	7 326	3.0%	182 357	73.6%	247 817	27.5%	-	-	-
Households	41 051	7.5%	9 643	1.8%	8 632	1.6%	485 569	89.1%	544 895	60.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**110 696**	**12.3%**	**25 617**	**2.8%**	**19 306**	**2.1%**	**744 043**	**82.7%**	**899 662**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 348	11.1%	17 651	12.0%	24 067	16.4%	89 115	60.5%	147 181	99.7%
Auditor-General	-	-	114	59.7%	12	6.4%	65	33.9%	191	.1%
Other	-	-	258	100.0%	-	-	-	-	258	.2%
Total	**16 348**	**11.1%**	**18 023**	**12.2%**	**24 079**	**16.3%**	**89 180**	**60.4%**	**147 629**	**100.0%**

Contact Details

Municipal Manager	Mr Ngamela Pakade	047 501 4238
Financial Manager	Mr Eric Fudumele Jiholo	047 501 4374

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: O R TAMBO (DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 759 673**	**1 578 973**	**99 109**	**5.6%**	**284 365**	**16.2%**	**602 379**	**38.2%**	**985 852**	**62.4%**	**463 749**	**73.4%**	**29.9%**
Property rates	-	-	-		-		-		-		-		-
	-	-	-		-		-		-		-		-
Service charges - electricity revenue	-	-	-		-		-		-		-		-
Service charges - water revenue	247 957	247 957	74 722	30.1%	59 987	24.2%	56 747	22.9%	191 456	77.2%	38 318	69.4%	48.1%
Service charges - sanitation revenue	116 994	116 994	16 328	14.0%	15 671	13.4%	15 530	13.3%	47 528	40.6%	10 182	40.5%	52.5%
Service charges - refuse revenue	-	-	-		-		-		-		-		-
	-	-	-		-		-		-		-		-
Rental of facilities and equipment	107	107	-	-	-	-	10	9.0%	10	9.0%	-	-	(100.0%)
Interest earned - external investments	20 667	4 667	2 241	10.8%	685	3.3%	2 045	43.8%	4 971	106.5%	3 214	34.2%	(36.4%)
Interest earned - outstanding debtors	33 340	33 340	5 878	17.6%	8 597	25.8%	9 182	27.5%	23 657	71.0%	3 600	71.8%	155.0%
Dividends received	-	-	-		-		-		-		-		-
Fines, penalties and forfeits	-	-	-		-		-		-		-		-
Licences and permits	-	-	-		-		-		-		-		-
Agency services	-	-	-		-		-		-		-		-
Transfers and subsidies	1 007 695	1 007 695	(193)	-	199 336	19.8%	516 752	51.3%	715 895	71.0%	390 486	103.5%	32.3%
Other revenue	330 764	166 064	132	-	90	-	2 113	1.3%	2 335	1.4%	17 950	5.3%	(88.2%)
Gains	2 150	2 150	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**1 583 137**	**1 413 478**	**211 423**	**13.4%**	**259 443**	**16.4%**	**318 863**	**22.6%**	**789 729**	**55.9%**	**298 368**	**54.0%**	**6.9%**
Employee related costs	729 824	720 176	167 111	22.9%	179 237	24.6%	165 278	22.9%	511 626	71.0%	170 900	79.8%	(3.3%)
Remuneration of councillors	22 778	23 120	1 587	7.0%	8 427	37.0%	3 736	16.2%	13 749	59.5%	4 740	60.3%	(21.2%)
Debt impairment	136 312	116 312	-	-	-	-	14 174	12.2%	14 174	12.2%	-	-	(100.0%)
Depreciation and asset impairment	193 306	169 796	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	280	-	280	-	184	-	52.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	62 776	25 161	-	-	5 190	8.3%	16 371	65.1%	21 561	85.7%	9 407	43.1%	74.0%
Contracted services	135 870	97 570	10 423	7.7%	18 599	13.7%	29 959	30.7%	58 981	60.4%	46 742	51.6%	(35.9%)
Transfers and subsidies	94 496	54 874	10 600	11.2%	14 963	15.8%	15 988	29.1%	41 551	75.7%	32 466	89.6%	(50.8%)
Other expenditure	207 626	206 321	21 702	10.5%	33 028	15.9%	73 078	35.4%	127 808	61.9%	33 929	48.2%	115.4%
Losses	150	150	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**176 536**	**165 494**	**(112 314)**		**24 922**		**283 516**		**196 123**		**165 381**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	1 078 480	896 623	1 543	.1%	-	-	(613)	(.1%)	930	.1%	61 332	8.9%	(101.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**1 255 016**	**1 062 117**	**(110 771)**		**24 922**		**282 902**		**197 053**		**226 713**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**1 255 016**	**1 062 117**	**(110 771)**		**24 922**		**282 902**		**197 053**		**226 713**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1 255 016**	**1 062 117**	**(110 771)**		**24 922**		**282 902**		**197 053**		**226 713**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1 255 016**	**1 062 117**	**(110 771)**		**24 922**		**282 902**		**197 053**		**226 713**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**1 144 001**	**906 494**	**13 255**	**1.2%**	**26 651**	**2.3%**	**189 662**	**20.9%**	**229 568**	**25.3%**	**110 608**	**38.4%**	**71.5%**
National Government	1 078 480	896 623	13 418	1.2%	25 025	2.3%	187 887	21.0%	226 330	25.2%	101 246	41.5%	85.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	3 785	3 785	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**1 082 265**	**900 408**	**13 418**	**1.2%**	**25 025**	**2.3%**	**187 887**	**20.9%**	**226 330**	**25.1%**	**101 246**	**40.2%**	**85.6%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	61 735	6 086	(163)	(.3%)	1 626	2.6%	1 775	29.2%	3 238	53.2%	9 362	24.8%	(81.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**1 144 001**	**906 494**	**13 255**	**1.2%**	**26 651**	**2.3%**	**189 662**	**20.9%**	**229 568**	**25.3%**	**110 608**	**38.4%**	**71.5%**
Municipal governance and administration	**12 153**	**5 196**	**-**	**-**	**736**	**6.1%**	**1 775**	**34.2%**	**2 511**	**48.3%**	**2 032**	**10.0%**	**(12.7%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	(29.9%)	-
Finance and administration	12 153	5 196	-	-	736	6.1%	1 775	34.2%	2 511	48.3%	2 032	22.4%	(12.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**69 550**	**124 146**	**867**	**1.2%**	**950**	**1.4%**	**1 985**	**1.6%**	**3 802**	**3.1%**	**6 610**	**37.1%**	**(70.0%)**
Community and Social Services	1 000	-	-	-	-	-	-	-	-	-	249	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	500	-	-	-	-	-	-	-	-	-	-	-	-
Housing	68 050	124 146	867	1.3%	950	1.4%	1 985	1.6%	3 802	3.1%	6 362	39.7%	(68.8%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**33 159**	**7 677**	**-**	**-**	**890**	**2.7%**	**-**	**-**	**890**	**11.6%**	**6 352**	**24.5%**	**(100.0%)**
Planning and Development	4 285	3 785	-	-	-	-	-	-	-	-	1 304	4.2%	(100.0%)
Road Transport	28 874	3 892	-	-	890	3.1%	-	-	890	22.9%	5 048	39.3%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**1 029 139**	**769 475**	**12 387**	**1.2%**	**24 075**	**2.3%**	**185 902**	**24.2%**	**222 364**	**28.9%**	**95 612**	**40.3%**	**94.4%**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	1 029 139	769 475	12 387	1.2%	24 075	2.3%	185 902	24.2%	222 364	28.9%	95 612	40.3%	94.4%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**2 654 339**	**2 228 956**	**107 021**	**4.0%**	**267 018**	**10.1%**	**1 168 506**	**52.4%**	**1 542 545**	**69.2%**	**831 755**	**-**	**40.5%**
Property rates	-	-	-		-		-		-		-		-
Service charges	278 268	299 428	121 514	43.7%	74 430	26.7%	61 558	20.6%	257 502	86.0%	(40 290)	-	(252.8%)
Other revenue	310 847	122 680	(16 734)	(5.4%)	191 903	61.7%	355 129	289.5%	530 298	432.3%	529 439	-	(32.9%)
Transfers and Subsidies - Operational	1 034 080	1 029 704	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	1 010 477	772 477	-	-	-	-	749 774	97.1%	749 774	97.1%	342 605	-	118.8%
Interest	20 667	4 667	2 241	10.8%	685	3.3%	2 045	43.8%	4 971	106.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 380 812)**	**(1 705 725)**	**(434 672)**	**31.5%**	**(306 845)**	**22.2%**	**(480 797)**	**28.2%**	**(1 222 314)**	**71.7%**	**(173 687)**	**-**	**176.8%**
Suppliers and employees	(1 380 812)	(1 705 725)	(434 672)	31.5%	(306 845)	22.2%	(480 797)	28.2%	(1 222 314)	71.7%	(173 687)	-	176.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**1 273 527**	**523 231**	**(327 650)**	**(25.7%)**	**(39 828)**	**(3.1%)**	**687 709**	**131.4%**	**320 231**	**61.2%**	**658 068**	**-**	**4.5%**
Cash Flow from Investing Activities													
Receipts	**864**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	864	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 144 001)**	**(906 494)**	**(13 255)**	**1.2%**	**(26 651)**	**2.3%**	**(189 662)**	**20.9%**	**(229 568)**	**25.3%**	**(44 997)**	**-**	**321.5%**
Capital assets	(1 144 001)	(906 494)	(13 255)	1.2%	(26 651)	2.3%	(189 662)	20.9%	(229 568)	25.3%	(44 997)	-	321.5%
Net Cash from/(used) Investing Activities	**(1 143 136)**	**(906 494)**	**(13 255)**	**1.2%**	**(26 651)**	**2.3%**	**(189 662)**	**20.9%**	**(229 568)**	**25.3%**	**(44 997)**	**-**	**321.5%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**130 391**	**(383 263)**	**(340 905)**	**(261.4%)**	**(66 479)**	**(51.0%)**	**498 047**	**(129.9%)**	**90 663**	**(23.7%)**	**613 071**	**-**	**(18.8%)**
Cash/cash equivalents at the year begin:	381 500	420 265	397 403	104.2%	56 498	14.8%	(9 981)	(2.4%)	397 403	94.6%	322 956	130.9%	(103.1%)
Cash/cash equivalents at the year end:	**511 891**	**37 002**	**56 498**	**11.0%**	**(9 981)**	**(1.9%)**	**488 066**	**1 319.0%**	**488 066**	**1 319.0%**	**936 026**	**379.3%**	**(47.9%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	48 873	7.9%	23 727	3.8%	16 700	2.7%	530 826	85.6%	620 125	92.9%	-	-	-
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 Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 649	22.4%	2 486	5.2%	2 180	4.6%	32 212	67.8%	47 527	7.1%	-	-	-
Total By Income Source	**59 522**	**8.9%**	**26 213**	**3.9%**	**18 879**	**2.8%**	**563 037**	**84.3%**	**667 652**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	19 757	21.8%	8 636	9.5%	5 705	6.3%	56 512	62.4%	90 610	13.6%	-	-	-
Commercial	10 310	8.9%	4 102	3.5%	2 848	2.5%	98 563	85.1%	115 824	17.3%	-	-	-
Households	18 806	4.5%	10 989	2.7%	8 147	2.0%	375 751	90.8%	413 692	62.0%	-	-	-
Other	10 649	22.4%	2 486	5.2%	2 180	4.6%	32 212	67.8%	47 527	7.1%	-	-	-
Total By Customer Group	**59 522**	**8.9%**	**26 213**	**3.9%**	**18 879**	**2.8%**	**563 037**	**84.3%**	**667 652**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 894	4.3%	1 784	2.7%	1 388	2.1%	61 151	91.0%	67 218	59.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 279	5.4%	3 151	7.5%	16 903	40.0%	19 884	47.1%	42 218	37.4%
Auditor-General	320	8.9%	1 383	38.5%	1 669	46.5%	219	6.1%	3 591	3.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	**5 493**	**4.9%**	**6 318**	**5.6%**	**19 961**	**17.7%**	**81 254**	**71.9%**	**113 026**	**100.0%**

Contact Details

Municipal Manager	Mr Sibusiso Mkhize	047 501 6407
Financial Manager	Mr Moabi E Moleko	047 501 6446

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MATATIELE (EC441)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**427 747**	**429 971**	**169 343**	**39.6%**	**118 783**	**27.8%**	**95 961**	**22.3%**	**384 087**	**89.3%**	**88 676**	**100.9%**	**8.2%**
Property rates	54 088	54 088	37 140	68.7%	5 007	9.3%	4 994	9.2%	47 142	87.2%	4 076	93.9%	22.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	55 007	55 007	11 049	20.1%	15 060	27.4%	12 066	21.9%	38 176	69.4%	9 812	59.9%	23.0%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	15 526	15 526	2 908	18.7%	2 889	18.6%	2 913	18.8%	8 711	56.1%	2 904	55.6%	.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 245	1 245	1 501	120.6%	(721)	(57.9%)	379	30.5%	1 160	93.1%	691	294.0%	(45.1%)
Interest earned - external investments	14 650	14 650	2 127	14.5%	1 942	13.3%	1 953	13.3%	6 022	41.1%	2 022	41.6%	(3.4%)
Interest earned - outstanding debtors	11 799	11 799	3 806	32.3%	4 069	34.5%	4 175	35.4%	12 050	102.1%	3 484	87.5%	19.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 094	2 094	347	16.6%	217	10.4%	739	35.3%	1 303	62.3%	(150)	11.8%	(593.8%)
Licences and permits	4 525	4 525	503	11.1%	1 535	33.9%	1 096	24.2%	3 133	69.3%	1 043	66.4%	5.1%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	267 313	269 537	109 598	41.0%	88 517	33.1%	67 394	25.0%	265 510	98.5%	64 367	118.8%	4.7%
Other revenue	1 501	1 501	363	24.2%	267	17.8%	250	16.7%	880	58.6%	426	47.0%	(41.2%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**430 346**	**467 570**	**90 236**	**21.0%**	**112 257**	**26.1%**	**85 887**	**18.4%**	**288 381**	**61.7%**	**68 320**	**53.4%**	**25.7%**
Employee related costs	132 261	132 261	28 927	21.9%	34 534	26.1%	29 740	22.5%	93 202	70.5%	28 683	68.5%	3.7%
Remuneration of councillors	21 690	21 690	5 082	23.4%	3 988	18.4%	5 191	23.9%	14 261	65.8%	4 727	68.1%	9.8%
Debt impairment	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	35 300	70 300	-	-	22 763	64.5%	2	-	22 765	32.4%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Bulk purchases	50 000	62 000	26 938	53.9%	7 788	15.6%	11 663	18.8%	46 389	74.8%	6 606	70.3%	76.6%
Other Materials	7 379	7 281	1 084	14.7%	1 257	17.0%	2 226	30.6%	4 567	62.7%	809	70.7%	175.1%
Contracted services	105 630	105 785	20 754	19.6%	26 385	25.0%	26 737	25.3%	73 877	69.8%	19 678	57.2%	35.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	71 086	61 253	7 450	10.5%	15 542	21.9%	10 327	16.9%	33 320	54.4%	7 816	32.0%	32.1%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(2 599)**	**(37 599)**	**79 106**		**6 526**		**10 074**		**95 706**		**20 356**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	145 471	174 749	31 276	21.5%	72 320	49.7%	16 318	9.3%	119 913	68.6%	35 367	71.3%	(53.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**142 872**	**137 150**	**110 382**		**78 846**		**26 392**		**215 620**		**55 723**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**142 872**	**137 150**	**110 382**		**78 846**		**26 392**		**215 620**		**55 723**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**142 872**	**137 150**	**110 382**		**78 846**		**26 392**		**215 620**		**55 723**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**142 872**	**137 150**	**110 382**		**78 846**		**26 392**		**215 620**		**55 723**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**192 873**	**237 656**	**50 084**	**26.0%**	**49 727**	**25.8%**	**20 518**	**8.6%**	**120 330**	**50.6%**	**20 036**	**59.8%**	**2.4%**
National Government	142 872	172 150	48 051	33.6%	41 493	29.0%	15 048	8.7%	104 591	60.8%	13 047	61.6%	15.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	21.8%	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**142 872**	**172 150**	**48 051**	**33.6%**	**41 493**	**29.0%**	**15 048**	**8.7%**	**104 591**	**60.8%**	**13 047**	**61.5%**	**15.3%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	50 000	65 505	2 034	4.1%	8 234	16.5%	5 471	8.4%	15 739	24.0%	6 989	57.6%	(21.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**192 873**	**237 656**	**50 084**	**26.0%**	**49 727**	**25.8%**	**20 664**	**8.7%**	**120 476**	**50.7%**	**20 036**	**59.8%**	**3.1%**
Municipal governance and administration	**7 526**	**8 956**	**668**	**8.9%**	**3 378**	**44.9%**	**612**	**6.8%**	**4 658**	**52.0%**	**1 054**	**21.0%**	**(41.9%)**
Executive and Council	90	90	-	-	74	81.7%	-	-	74	81.7%	-	-	-
Finance and administration	7 436	8 866	668	9.0%	3 304	44.4%	612	6.9%	4 585	51.7%	1 054	21.0%	(41.9%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**1 762**	**1 867**	**1 064**	**60.4%**	**131**	**7.5%**	**-**	**-**	**1 196**	**64.0%**	**154**	**6.5%**	**(100.0%)**
Community and Social Services	410	410	-	-	59	14.5%	-	-	59	14.5%	154	13.5%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 352	1 457	1 064	78.7%	72	5.3%	-	-	1 136	78.0%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**82 205**	**117 175**	**13 571**	**16.5%**	**21 822**	**26.5%**	**8 671**	**7.4%**	**44 063**	**37.6%**	**9 540**	**82.2%**	**(9.1%)**
Planning and Development	248	218	-	-	74	29.7%	89	40.9%	163	74.8%	30	6.2%	199.8%
Road Transport	81 957	116 957	13 571	16.6%	21 748	26.5%	8 582	7.3%	43 901	37.5%	9 510	82.6%	(9.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**101 380**	**109 658**	**34 782**	**34.3%**	**24 396**	**24.1%**	**11 381**	**10.4%**	**70 559**	**64.3%**	**9 289**	**44.1%**	**22.5%**
Energy sources	98 180	106 458	34 782	35.4%	24 396	24.8%	11 132	10.5%	70 309	66.0%	9 261	45.7%	20.2%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	3 200	3 200	-	-	-	-	249	7.8%	249	7.8%	28	2.0%	792.6%
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**528 853**	**572 781**	**182 091**	**34.4%**	**178 407**	**33.7%**	**171 689**	**30.0%**	**532 186**	**92.9%**	**129 336**	**96.2%**	**32.7%**
Property rates	45 975	45 975	5 471	11.9%	23 065	50.2%	5 114	11.1%	33 650	73.2%	9 076	22.3%	(43.7%)
Service charges	60 729	60 729	13 437	22.1%	14 903	24.5%	16 488	27.1%	44 828	73.8%	12 177	41.7%	35.4%
Other revenue	9 365	9 365	2 416	25.8%	4 779	51.0%	4 337	46.3%	11 531	123.1%	2 616	365.6%	65.8%
Transfers and Subsidies - Operational	267 313	267 313	110 770	41.4%	88 511	33.1%	66 879	25.0%	266 161	99.6%	67 360	120.8%	(.7%)
Transfers and Subsidies - Capital	145 471	174 749	49 997	34.4%	47 149	32.4%	77 603	44.4%	174 749	100.0%	38 107	91.5%	103.6%
Interest	-	14 650	-	-	-	-	1 268	8.7%	1 268	8.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(387 996)**	**(390 269)**	**(59 559)**	**15.4%**	**(53 176)**	**13.7%**	**(53 517)**	**13.7%**	**(166 252)**	**42.6%**	**(2 630)**	**1.9%**	**1 934.6%**
Suppliers and employees	(387 996)	(390 269)	(59 559)	15.4%	(53 176)	13.7%	(53 517)	13.7%	(166 252)	42.6%	(2 630)	1.9%	1 934.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**140 857**	**182 511**	**122 532**	**87.0%**	**125 231**	**88.9%**	**118 171**	**64.7%**	**365 934**	**200.5%**	**126 706**	**360.6%**	**(6.7%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(192 872)**	**(237 656)**	**(55 897)**	**29.0%**	**(49 112)**	**25.5%**	**(23 078)**	**9.7%**	**(128 086)**	**53.9%**	**(21 188)**	**65.3%**	**8.9%**
Capital assets	(192 872)	(237 656)	(55 897)	29.0%	(49 112)	25.5%	(23 078)	9.7%	(128 086)	53.9%	(21 188)	65.3%	8.9%
Net Cash from/(used) Investing Activities	**(192 872)**	**(237 656)**	**(55 897)**	**29.0%**	**(49 112)**	**25.5%**	**(23 078)**	**9.7%**	**(128 086)**	**53.9%**	**(21 188)**	**65.3%**	**8.9%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**(1)**	**-**	**(16)**	**-**	**(22)**	**-**	**(39)**	**-**	**20**	**-**	**(207.2%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(1)	-	(16)	-	(22)	-	(39)	-	20	-	(207.2%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**(1)**	**-**	**(16)**	**-**	**(22)**	**-**	**(39)**	**-**	**20**	**-**	**(207.2%)**
Net Increase/(Decrease) in cash held	**(52 016)**	**(55 144)**	**66 635**	**(128.1%)**	**76 103**	**(146.3%)**	**95 072**	**(172.4%)**	**237 809**	**(431.2%)**	**105 538**	**(831.5%)**	**(9.9%)**
Cash/cash equivalents at the year begin:	178 309	166 749	224 412	125.9%	291 047	163.2%	367 160	220.2%	224 412	134.6%	135 994	(85.8%)	170.0%
Cash/cash equivalents at the year end:	**126 293**	**111 605**	**291 047**	**230.5%**	**367 160**	**290.7%**	**462 232**	**414.2%**	**462 232**	**414.2%**	**241 532**	**257.8%**	**91.4%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 913	22.4%	952	5.5%	714	4.1%	11 872	68.0%	17 451	8.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 513	3.1%	683	.8%	611	.8%	76 918	95.3%	80 724	40.6%	(34)	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 501	6.1%	479	2.0%	427	1.7%	22 057	90.2%	24 464	12.3%	(281)	(1.1%)	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	7	100.0%	7	-	-	-	-
Interest on Arrear Debtor Accounts	2 742	6.0%	1 368	3.0%	1 350	2.9%	40 593	88.1%	46 053	23.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	642	2.1%	173	.6%	1	-	29 398	97.3%	30 215	15.2%	-	-	-
Total By Income Source	**11 311**	**5.7%**	**3 655**	**1.8%**	**3 103**	**1.6%**	**180 845**	**90.9%**	**198 914**	**100.0%**	**(315)**	**(.2%)**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	3 722	3.9%	2 046	2.1%	1 771	1.9%	87 834	92.1%	95 373	47.9%	-	-	-
Commercial	5 821	12.9%	731	1.6%	482	1.1%	38 188	84.4%	45 221	22.7%	(122)	(.3%)	-
Households	1 769	3.0%	878	1.5%	850	1.5%	54 823	94.0%	58 320	29.3%	(193)	(.3%)	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**11 311**	**5.7%**	**3 655**	**1.8%**	**3 103**	**1.6%**	**180 845**	**90.9%**	**198 914**	**100.0%**	**(315)**	**(.2%)**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Contact Details

Municipal Manager	Mr Lizo Matiwane	039 737 8104
Financial Manager	Mr K Mekhomakhulu	039 737 8199

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: UMZIMVUBU (EC442)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**340 021**	**343 521**	**159 142**	**46.8%**	**104 565**	**30.8%**	**68 624**	**20.0%**	**332 331**	**96.7%**	**62 819**	**102.2%**	**9.2%**
Property rates	46 247	46 247	43 192	93.4%	1 802	3.9%	1 787	3.9%	46 781	101.2%	1 810	91.3%	(1.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 050	1 050	307	29.2%	302	28.7%	302	28.7%	910	86.7%	302	80.7%	(.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 766	3 766	344	9.1%	472	12.5%	1 714	45.5%	2 530	67.2%	175	22.9%	880.5%
Interest earned - external investments	9 728	9 728	1 003	10.3%	871	9.0%	1 158	11.9%	3 032	31.2%	1 004	25.7%	15.4%
Interest earned - outstanding debtors	1 996	1 996	538	27.0%	537	26.9%	574	28.8%	1 649	82.6%	695	78.3%	(17.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	6 686	6 686	406	6.1%	453	6.8%	2 245	33.6%	3 104	46.4%	168	9.1%	1 234.6%
Licences and permits	2 159	2 159	480	22.3%	373	17.3%	541	25.1%	1 395	64.6%	575	82.6%	(5.9%)
Agency services	2 203	2 203	654	29.7%	700	31.8%	618	28.1%	1 972	89.5%	553	95.2%	11.7%
Transfers and subsidies	244 800	248 300	102 710	42.0%	81 519	33.3%	61 943	24.9%	246 172	99.1%	58 547	118.5%	5.8%
Other revenue	21 387	21 387	9 507	44.5%	17 535	82.0%	(2 257)	(10.6%)	24 786	115.9%	(1 010)	13.9%	123.4%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**364 895**	**368 243**	**56 177**	**15.4%**	**70 611**	**19.4%**	**171 591**	**46.6%**	**298 380**	**81.0%**	**49 934**	**43.1%**	**243.6%**
Employee related costs	93 533	92 923	18 472	19.7%	23 885	25.5%	18 972	20.4%	61 329	66.0%	18 434	63.5%	2.9%
Remuneration of councillors	22 426	22 426	4 508	20.1%	4 437	19.8%	4 653	20.7%	13 599	60.6%	4 545	62.3%	2.4%
Debt impairment	2 100	2 100	-	-	-	-	2 106	100.3%	2 106	100.3%	-	-	(100.0%)
Depreciation and asset impairment	97 469	97 469	-	-	-	-	104 455	107.2%	104 455	107.2%	-	14.9%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	7 331	7 421	2 293	31.3%	1 688	23.0%	2 144	28.9%	6 124	82.5%	965	44.2%	122.2%
Contracted services	70 440	69 724	15 350	21.8%	19 508	27.7%	15 854	22.7%	50 713	72.7%	14 016	53.3%	13.1%
Transfers and subsidies	6 704	6 704	754	11.2%	2 714	40.5%	2 434	36.3%	5 902	88.0%	1 298	81.2%	87.5%
Other expenditure	64 891	69 475	14 800	22.8%	18 379	28.3%	20 972	30.2%	54 152	77.9%	10 676	53.2%	96.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(24 873)**	**(24 721)**	**102 965**		**33 953**		**(102 967)**		**33 951**		**12 885**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	123 792	123 792	21 390	17.3%	37 913	30.6%	17 070	13.8%	76 373	61.7%	9 772	41.1%	74.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**98 919**	**99 071**	**124 355**		**71 866**		**(85 897)**		**110 324**		**22 657**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**98 919**	**99 071**	**124 355**		**71 866**		**(85 897)**		**110 324**		**22 657**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**98 919**	**99 071**	**124 355**		**71 866**		**(85 897)**		**110 324**		**22 657**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**98 919**	**99 071**	**124 355**		**71 866**		**(85 897)**		**110 324**		**22 657**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**175 620**	**179 778**	**25 262**	**14.4%**	**45 723**	**26.0%**	**29 073**	**16.2%**	**100 057**	**55.7%**	**34 749**	**58.9%**	**(16.3%)**
National Government	81 901	81 901	16 107	19.7%	29 275	35.7%	14 070	17.2%	59 453	72.6%	13 965	58.9%	.7%
Provincial Government	31 581	31 581	2 786	8.8%	4 044	12.8%	743	2.4%	7 572	24.0%	3 258	41.6%	(77.2%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	152	-	-	82	-	(42)	(27.9%)	39	25.8%	-	-	(100.0%)
Transfers recognised - capital	**113 482**	**113 634**	**18 893**	**16.6%**	**33 400**	**29.4%**	**14 771**	**13.0%**	**67 064**	**59.0%**	**17 223**	**53.8%**	**(14.2%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	62 138	66 144	6 369	10.2%	12 322	19.8%	14 302	21.6%	32 993	49.9%	17 526	66.4%	(18.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**175 620**	**179 778**	**25 331**	**14.4%**	**48 686**	**27.7%**	**29 463**	**16.4%**	**103 480**	**57.6%**	**35 134**	**59.1%**	**(16.1%)**
Municipal governance and administration	**808**	**808**	**129**	**15.9%**	**2 070**	**256.2%**	**4 773**	**590.7%**	**6 972**	**862.9%**	**343**	**19.8%**	**1 293.1%**
Executive and Council	208	208	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	129	-	2 070	-	4 773	-	6 972	-	343	20.3%	1 293.1%
Internal audit	600	600	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**4 100**	**4 100**	**-**	**-**	**85**	**2.1%**	**2 661**	**64.9%**	**2 746**	**67.0%**	**195**	**15.1%**	**1 267.7%**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	4 100	4 100	-	-	85	2.1%	2 661	64.9%	2 746	67.0%	195	15.1%	1 267.7%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**168 712**	**172 718**	**24 849**	**14.7%**	**46 003**	**27.3%**	**21 741**	**12.6%**	**92 593**	**53.6%**	**34 152**	**61.3%**	**(36.3%)**
Planning and Development	19 000	19 000	1 530	8.1%	600	3.2%	(1 728)	(9.1%)	402	2.1%	263	24.2%	(756.7%)
Road Transport	149 712	153 718	23 319	15.6%	45 403	30.3%	23 469	15.3%	92 191	60.0%	33 888	62.7%	(30.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**2 000**	**2 152**	**353**	**17.7%**	**528**	**26.4%**	**287**	**13.3%**	**1 169**	**54.3%**	**445**	**34.1%**	**(35.5%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 000	2 152	353	17.7%	528	26.4%	287	13.3%	1 169	54.3%	445	34.1%	(35.5%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**439 696**	**443 196**	**350 045**	**79.6%**	**376 863**	**85.7%**	**255 416**	**57.6%**	**982 324**	**221.6%**	**331 121**	**275.3%**	**(22.9%)**
Property rates	46 247	46 247	7 932	17.2%	22 104	47.8%	8 725	18.9%	38 761	83.8%	5 328	119.6%	63.8%
Service charges	2 679	2 679	586	21.9%	178	6.6%	166	6.2%	930	34.7%	228	90.5%	(27.1%)
Other revenue	12 450	12 450	14 886	119.6%	20 488	164.6%	8 135	65.3%	43 509	349.5%	819	71.3%	893.0%
Transfers and Subsidies - Operational	244 800	244 800	302 471	123.6%	279 923	114.3%	201 779	82.4%	784 173	320.3%	270 783	374.0%	(25.5%)
Transfers and Subsidies - Capital	123 792	127 292	24 171	19.5%	54 170	43.8%	36 610	28.8%	114 951	90.3%	53 962	97.2%	(32.2%)
Interest	9 728	9 728	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(286 125)**	**(286 125)**	**(40 217)**	**14.1%**	**(61 045)**	**21.3%**	**(48 758)**	**17.0%**	**(150 020)**	**52.4%**	**(5 855)**	**8.7%**	**732.8%**
Suppliers and employees	(286 125)	(286 125)	(40 217)	14.1%	(61 045)	21.3%	(48 758)	17.0%	(150 020)	52.4%	(5 855)	8.7%	732.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**153 571**	**157 071**	**309 828**	**201.7%**	**315 818**	**205.7%**	**206 657**	**131.6%**	**832 304**	**529.9%**	**325 266**	**842.5%**	**(36.5%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(175 620)**	**(179 778)**	**(25 103)**	**14.3%**	**(55 019)**	**31.3%**	**(35 910)**	**20.0%**	**(116 032)**	**64.5%**	**(34 336)**	**64.8%**	**4.6%**
Capital assets	(175 620)	(179 778)	(25 103)	14.3%	(55 019)	31.3%	(35 910)	20.0%	(116 032)	64.5%	(34 336)	64.8%	4.6%
Net Cash from/(used) Investing Activities	**(175 620)**	**(179 778)**	**(25 103)**	**14.3%**	**(55 019)**	**31.3%**	**(35 910)**	**20.0%**	**(116 032)**	**64.5%**	**(34 336)**	**64.8%**	**4.6%**
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	**(22 049)**	**(22 707)**	**284 725**	**(1 291.3%)**	**260 799**	**(1 182.8%)**	**170 747**	**(752.0%)**	**716 271**	**(3 154.4%)**	**290 930**	**(1 659.9%)**	**(41.3%)**
Cash/cash equivalents at the year begin:	285 867	285 867	124 654	43.6%	409 358	143.2%	670 157	234.4%	124 654	43.6%	544 287	(39.4%)	23.1%
Cash/cash equivalents at the year end:	**263 818**	**263 160**	**409 358**	**155.2%**	**670 157**	**254.0%**	**840 904**	**319.5%**	**840 904**	**319.5%**	**835 217**	**1 691.5%**	**.7%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	509	1.6%	401	1.3%	394	1.3%	29 565	95.8%	30 869	60.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	105	1.6%	95	1.5%	93	1.5%	6 068	95.4%	6 360	12.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	194	1.6%	191	1.6%	187	1.6%	11 288	95.2%	11 860	23.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	58	3.7%	9	.6%	9	.6%	1 511	95.2%	1 588	3.1%	-	-	-
Total By Income Source	**866**	**1.7%**	**695**	**1.4%**	**684**	**1.3%**	**48 431**	**95.6%**	**50 677**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	75	.6%	46	.4%	45	.4%	11 810	98.6%	11 976	23.6%	-	-	-
Commercial	549	2.0%	431	1.5%	424	1.5%	26 514	95.0%	27 918	55.1%	-	-	-
Households	243	2.3%	218	2.0%	215	2.0%	10 107	93.7%	10 783	21.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**866**	**1.7%**	**695**	**1.4%**	**684**	**1.3%**	**48 431**	**95.6%**	**50 677**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 021	97.7%	-	-	-	-	24	2.3%	1 044	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**1 021**	**97.7%**	**-**	**-**	**-**	**-**	**24**	**2.3%**	**1 044**	**100.0%**

Contact Details

Municipal Manager	Mr Gp Tobela Nota	039 255 8508
Financial Manager	Mr Tinashe Fundira	039 255 8507

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC443)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**390 032**	**387 505**	**153 304**	**39.3%**	**127 230**	**32.6%**	**80 320**	**20.7%**	**360 854**	**93.1%**	**88 724**	**108.8%**	**(9.5%)**
Property rates	26 171	21 283	16 231	62.0%	1 684	6.4%	1 626	7.6%	19 542	91.8%	2 973	90.9%	(45.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	38 809	38 810	9 036	23.3%	8 740	22.5%	9 473	24.4%	27 248	70.2%	9 189	74.9%	3.1%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 665	4 671	1 143	24.5%	1 083	23.2%	1 084	23.2%	3 310	70.9%	1 113	76.6%	(2.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 093	3 452	952	30.8%	973	31.5%	750	21.7%	2 674	77.5%	705	72.7%	6.3%
Interest earned - external investments	10 047	10 047	1 432	14.3%	3 873	38.5%	2 437	24.3%	7 742	77.1%	2 154	52.6%	13.1%
Interest earned - outstanding debtors	5 133	5 133	986	19.2%	1 177	22.9%	1 224	23.8%	3 387	66.0%	1 292	84.7%	(5.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	938	938	14	1.5%	16	1.8%	295	31.4%	325	34.7%	301	44.8%	(2.0%)
Licences and permits	2 756	1 879	571	20.7%	422	15.3%	589	31.3%	1 581	84.2%	617	67.2%	(4.6%)
Agency services	1 265	1 337	385	30.4%	314	24.8%	326	24.4%	1 025	76.6%	342	95.1%	(4.7%)
Transfers and subsidies	295 690	298 973	122 488	41.4%	108 723	36.8%	62 324	20.8%	293 535	98.2%	69 879	118.7%	(10.8%)
Other revenue	1 466	982	66	4.5%	224	15.3%	194	19.7%	485	49.3%	159	23.0%	21.5%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**433 529**	**478 383**	**75 128**	**17.3%**	**99 138**	**22.9%**	**77 015**	**16.1%**	**251 281**	**52.5%**	**87 210**	**52.9%**	**(11.7%)**
Employee related costs	126 854	119 529	26 295	20.7%	28 046	22.1%	20 975	17.5%	75 316	63.0%	25 916	66.4%	(19.1%)
Remuneration of councillors	26 007	26 007	6 001	23.1%	5 897	22.7%	6 199	23.8%	18 097	69.6%	6 024	71.8%	2.9%
Debt impairment	9 600	9 600	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	52 682	52 682	10 710	20.3%	10 713	20.3%	10 781	20.5%	32 205	61.1%	13 914	60.4%	(22.5%)
Finance charges	150	150	-	-	-	-	-	-	-	-	-	.8%	-
Bulk purchases	40 777	40 777	9 501	23.3%	9 233	22.6%	8 642	21.2%	27 376	67.1%	7 699	74.8%	12.2%
Other Materials	7 663	7 863	1 170	15.3%	2 010	26.2%	717	9.1%	3 897	49.6%	1 130	30.9%	(36.5%)
Contracted services	98 848	102 070	14 289	14.5%	30 625	31.0%	15 690	15.4%	60 603	59.4%	11 934	28.5%	31.5%
Transfers and subsidies	5 907	5 623	-	-	273	4.6%	660	11.7%	933	16.6%	1 757	95.8%	(62.4%)
Other expenditure	65 042	75 364	7 162	11.0%	12 341	19.0%	13 344	17.7%	32 847	43.6%	8 908	34.0%	49.8%
Losses	-	38 718	-	-	-	-	7	-	7	-	9 928	-	(99.9%)
Surplus/(Deficit)	**(43 497)**	**(90 878)**	**78 176**		**28 091**		**3 305**		**109 572**		**1 514**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	99 296	96 175	8 928	9.0%	19 067	19.2%	22 339	23.2%	50 334	52.3%	19 198	58.4%	16.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**55 799**	**5 296**	**87 104**		**47 159**		**25 643**		**159 906**		**20 712**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**55 799**	**5 296**	**87 104**		**47 159**		**25 643**		**159 906**		**20 712**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**55 799**	**5 296**	**87 104**		**47 159**		**25 643**		**159 906**		**20 712**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**55 799**	**5 296**	**87 104**		**47 159**		**25 643**		**159 906**		**20 712**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**117 727**	**188 684**	**7 959**	**6.8%**	**32 205**	**27.4%**	**37 386**	**19.8%**	**77 550**	**41.1%**	**36 948**	**88.7%**	**1.2%**
National Government	86 399	80 762	329	.4%	24 714	28.6%	18 573	23.0%	43 617	54.0%	17 461	86.4%	6.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**86 399**	**80 762**	**329**	**.4%**	**24 714**	**28.6%**	**18 573**	**23.0%**	**43 617**	**54.0%**	**17 461**	**86.4%**	**6.4%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	31 328	107 921	7 630	24.4%	7 491	23.9%	18 812	17.4%	33 933	31.4%	19 487	92.0%	(3.5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**117 727**	**188 684**	**8 935**	**7.6%**	**31 229**	**26.5%**	**37 379**	**19.8%**	**77 543**	**41.1%**	**36 948**	**88.7%**	**1.2%**
Municipal governance and administration	**7 028**	**9 498**	**41**	**.6%**	**30**	**.4%**	**1 644**	**17.3%**	**1 714**	**18.1%**	**49**	**44.2%**	**3 246.2%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	7 028	9 498	41	.6%	30	.4%	1 644	17.3%	1 714	18.1%	49	44.3%	3 246.2%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**2 450**	**2 258**	**-**	**-**	**158**	**6.4%**	**13**	**.6%**	**171**	**7.6%**	**-**	**24.4%**	**(100.0%)**
Community and Social Services	1 650	1 358	-	-	158	9.6%	-	-	158	11.6%	-	60.0%	-
Sport And Recreation	-	100	-	-	-	-	-	-	-	-	-	-	-
Public Safety	800	800	-	-	-	-	13	1.7%	13	1.7%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**85 891**	**147 508**	**8 894**	**10.4%**	**17 565**	**20.5%**	**32 109**	**21.8%**	**58 568**	**39.7%**	**19 460**	**66.3%**	**65.0%**
Planning and Development	72 822	115 735	7 589	10.4%	14 014	19.2%	19 184	16.6%	40 787	35.2%	5 283	81.8%	263.1%
Road Transport	13 070	31 773	1 305	10.0%	3 551	27.2%	12 925	40.7%	17 781	56.0%	14 176	53.4%	(8.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**22 357**	**29 420**	**-**	**-**	**13 476**	**60.3%**	**3 613**	**12.3%**	**17 090**	**58.1%**	**17 439**	**580.7%**	**(79.3%)**
Energy sources	21 657	27 600	-	-	13 476	62.2%	3 613	13.1%	17 090	61.9%	16 318	984.8%	(77.9%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	700	1 820	-	-	-	-	-	-	-	-	1 121	67.2%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**500 226**	**499 458**	**171 903**	**34.4%**	**135 156**	**27.0%**	**332 727**	**66.6%**	**639 786**	**128.1%**	**118 989**	**104.9%**	**179.6%**
Property rates	56 951	56 951	14 995	26.3%	1 575	2.8%	2 847	5.0%	19 418	34.1%	1 224	47.2%	132.6%
Service charges	29 346	29 346	10 433	35.6%	9 584	32.7%	11 080	37.8%	31 097	106.0%	9 941	66.5%	11.5%
Other revenue	8 896	7 966	1 845	20.7%	2 065	23.2%	2 354	29.5%	6 264	78.6%	1 901	59.1%	23.8%
Transfers and Subsidies - Operational	295 690	295 853	124 068	42.0%	98 146	33.2%	273 476	92.4%	495 690	167.5%	70 251	120.5%	289.3%
Transfers and Subsidies - Capital	99 296	99 296	20 513	20.7%	23 755	23.9%	42 934	43.2%	87 203	87.8%	38 482	92.7%	11.6%
Interest	10 047	10 047	49	.5%	31	.3%	36	.4%	115	1.1%	(2 811)	-	(101.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(370 688)**	**(373 304)**	**(67 030)**	**18.1%**	**(85 398)**	**23.0%**	**136 018**	**(36.4%)**	**(16 410)**	**4.4%**	**(20 547)**	**21.5%**	**(762.0%)**
Suppliers and employees	(370 638)	(373 254)	(67 030)	18.1%	(85 398)	23.0%	136 018	(36.4%)	(16 410)	4.4%	(20 547)	21.5%	(762.0%)
Finance charges	(50)	(50)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**129 537**	**126 155**	**104 873**	**81.0%**	**49 758**	**38.4%**	**468 745**	**371.6%**	**623 376**	**494.1%**	**98 442**	**423.8%**	**376.2%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**(0)**	**-**	**(100 000)**	**-**	**100 000**	**-**	**(0)**	**-**	**8**	**-**	**1 221 050.1%**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(0)	-	(100 000)	-	100 000	-	(0)	-	8	-	1 221 050.1%
Payments	**(119 176)**	**(182 428)**	**(11 975)**	**10.0%**	**(33 980)**	**28.5%**	**(36 242)**	**19.9%**	**(82 198)**	**45.1%**	**(40 742)**	**109.1%**	**(11.0%)**
Capital assets	(119 176)	(182 428)	(11 975)	10.0%	(33 980)	28.5%	(36 242)	19.9%	(82 198)	45.1%	(40 742)	109.1%	(11.0%)
Net Cash from/(used) Investing Activities	**(119 176)**	**(182 428)**	**(11 976)**	**10.0%**	**(133 980)**	**112.4%**	**63 758**	**(34.9%)**	**(82 198)**	**45.1%**	**(40 734)**	**109.1%**	**(256.5%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**10 361**	**(56 273)**	**92 898**	**896.6%**	**(84 222)**	**(812.8%)**	**532 503**	**(946.3%)**	**541 178**	**(961.7%)**	**57 708**	**1 530.4%**	**822.7%**
Cash/cash equivalents at the year begin:	181 236	258 161	258 160	142.4%	351 057	193.7%	266 835	103.4%	258 160	100.0%	169 883	(73.3%)	57.1%
Cash/cash equivalents at the year end:	**191 598**	**201 887**	**351 057**	**183.2%**	**266 835**	**139.3%**	**799 338**	**395.9%**	**799 338**	**395.9%**	**227 591**	**96.8%**	**251.2%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 888	12.1%	1 529	6.4%	1 574	6.6%	17 840	74.9%	23 831	28.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	569	1.7%	339	1.0%	333	1.0%	32 178	96.3%	33 418	39.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2	.1%	2	.1%	2	.1%	2 850	99.8%	2 856	3.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	457	100.0%	457	.5%	-	-	-
Interest on Arrear Debtor Accounts	436	2.8%	422	2.7%	416	2.6%	14 475	91.9%	15 749	18.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	418	5.0%	308	3.7%	302	3.6%	7 340	87.7%	8 369	9.9%	-	-	-
Total By Income Source	**4 313**	**5.1%**	**2 600**	**3.1%**	**2 627**	**3.1%**	**75 139**	**88.7%**	**84 679**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	328	1.0%	311	1.0%	311	1.0%	31 718	97.1%	32 667	38.6%	-	-	-
Commercial	3 690	9.6%	2 051	5.3%	2 083	5.4%	30 603	79.6%	38 428	45.4%	-	-	-
Households	295	2.2%	239	1.8%	233	1.7%	12 818	94.4%	13 585	16.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**4 313**	**5.1%**	**2 600**	**3.1%**	**2 627**	**3.1%**	**75 139**	**88.7%**	**84 679**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	372	100.0%	-	-	-	-	-	-	372	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**372**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**372**	**100.0%**

Contact Details

Municipal Manager	Mr Luvuyo Mahlaka	039 251 0230
Financial Manager	Mr Zakhele Alex Zukulu	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NTABANKULU (EC444)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**238 352**	**242 471**	**62 103**	**26.1%**	**51 165**	**21.5%**	**5 096**	**2.1%**	**118 364**	**48.8%**	**37 140**	**49.6%**	**(86.3%)**
Property rates	14 578	16 613	4 116	28.2%	4 167	28.6%	4 182	25.2%	12 465	75.0%	3 644	90.6%	14.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	327	642	54	16.4%	161	49.1%	161	25.0%	375	58.3%	159	151.6%	1.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	652	652	-	-	4	.6%	7	1.1%	11	1.7%	-	2.9%	(100.0%)
Interest earned - external investments	2 900	1 700	413	14.2%	368	12.7%	216	12.7%	997	58.7%	225	36.4%	(3.7%)
Interest earned - outstanding debtors	208	208	44	21.4%	160	77.1%	99	47.4%	303	145.9%	88	-	12.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	154	354	29	18.8%	20	13.3%	20	5.6%	69	19.5%	25	69.7%	(20.8%)
Licences and permits	1 250	1 050	174	13.9%	131	10.5%	171	16.3%	476	45.3%	178	18.9%	(4.3%)
Agency services	-	-	-	-	82	-	-	-	82	-	-	-	-
Transfers and subsidies	143 340	143 204	57 229	39.9%	45 994	32.1%	170	.1%	103 393	72.2%	32 796	65.6%	(99.5%)
Other revenue	74 944	78 048	45	.1%	77	.1%	71	.1%	193	.2%	26	.2%	170.6%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**220 003**	**194 362**	**34 985**	**15.9%**	**40 234**	**18.3%**	**36 336**	**18.7%**	**111 555**	**57.4%**	**19 501**	**38.0%**	**86.3%**
Employee related costs	85 757	86 977	19 099	22.3%	22 311	26.0%	20 189	23.2%	61 599	70.8%	6 074	49.3%	232.4%
Remuneration of councillors	13 328	11 383	3 090	23.2%	2 602	19.5%	3 003	26.4%	8 695	76.4%	1 032	37.3%	191.0%
Debt impairment	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	42 657	27 072	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	3 500	1 300	1 169	33.4%	513	14.6%	776	59.7%	2 458	189.0%	43	60.6%	1 698.6%
Contracted services	31 009	32 443	5 110	16.5%	8 796	28.4%	6 475	20.0%	20 381	62.8%	5 517	44.2%	17.4%
Transfers and subsidies	7 150	6 964	397	5.6%	142	2.0%	894	12.8%	1 433	20.6%	747	34.0%	19.6%
Other expenditure	35 301	26 922	6 120	17.3%	5 871	16.6%	4 999	18.6%	16 990	63.1%	6 087	48.8%	(17.9%)
Losses	300	300	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**18 349**	**48 109**	**27 118**		**10 931**		**(31 241)**		**6 808**		**17 639**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	52 224	69 629	11 562	22.1%	11 871	22.7%	599	.9%	24 031	34.5%	7 777	51.6%	(92.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	6 000	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**76 573**	**117 738**	**38 680**		**22 802**		**(30 642)**		**30 840**		**25 416**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**76 573**	**117 738**	**38 680**		**22 802**		**(30 642)**		**30 840**		**25 416**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**76 573**	**117 738**	**38 680**		**22 802**		**(30 642)**		**30 840**		**25 416**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**76 573**	**117 738**	**38 680**		**22 802**		**(30 642)**		**30 840**		**25 416**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**63 008**	**82 739**	**11 064**	**17.6%**	**14 416**	**22.9%**	**8 910**	**10.8%**	**34 389**	**41.6%**	**7 475**	**51.4%**	**19.2%**
National Government	43 798	70 857	9 822	22.4%	10 813	24.7%	8 910	12.6%	29 545	41.7%	7 241	49.4%	23.1%
Provincial Government	-	70	-	-	30	-	-	-	30	42.5%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**43 798**	**70 927**	**9 822**	**22.4%**	**10 843**	**24.8%**	**8 910**	**12.6%**	**29 575**	**41.7%**	**7 241**	**49.4%**	**23.1%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 210	11 812	1 242	6.5%	3 573	18.6%	-	-	4 815	40.8%	235	69.7%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**70 008**	**82 739**	**11 064**	**15.8%**	**14 878**	**21.3%**	**8 910**	**10.8%**	**34 852**	**42.1%**	**7 475**	**51.4%**	**19.2%**
Municipal governance and administration	**7 670**	**1 470**	**96**	**1.3%**	**951**	**12.4%**	**-**	**-**	**1 047**	**71.2%**	**220**	**62.6%**	**(100.0%)**
Executive and Council	-	150	-	-	29	-	-	-	29	19.3%	-	-	-
Finance and administration	7 670	1 320	96	1.3%	922	12.0%	-	-	1 018	77.1%	220	62.6%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**20 673**	**20 685**	**352**	**1.7%**	**5 991**	**29.0%**	**1 070**	**5.2%**	**7 413**	**35.8%**	**1 701**	**101.8%**	**(37.1%)**
Community and Social Services	3 823	6 673	352	9.2%	4 204	110.0%	360	5.4%	4 915	73.7%	1 696	133.4%	(78.8%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	54.5%	-
Public Safety	150	90	-	-	73	48.7%	-	-	73	81.1%	5	7.1%	(100.0%)
Housing	16 700	13 922	-	-	1 714	10.3%	710	5.1%	2 425	17.4%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**41 666**	**60 584**	**10 616**	**25.5%**	**7 896**	**19.0%**	**7 840**	**12.9%**	**26 352**	**43.5%**	**3 209**	**41.6%**	**144.3%**
Planning and Development	10 110	7 952	1 146	11.3%	2 549	25.2%	-	-	3 695	46.5%	-	6.1%	-
Road Transport	31 555	52 632	9 470	30.0%	5 347	16.9%	7 840	14.9%	22 657	43.0%	3 209	178.0%	144.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**40**	**-**	**-**	**-**	**40**	**-**	**2 346**	**43.0%**	**(100.0%)**
Energy sources	-	-	-	-	40	-	-	-	40	-	2 336	43.1%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	10	19.7%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**276 956**	**312 100**	**28 972**	**10.5%**	**(10 755)**	**(3.9%)**	**(14 529)**	**(4.7%)**	**3 688**	**1.2%**	**(19 796)**	**(5.0%)**	**(26.6%)**
Property rates	14 578	16 613	-	-	-	-	-	-	-	-	-	-	-
Service charges	327	642	-	-	-	-	-	-	-	-	-	-	-
Other revenue	65 988	82 012	0	-	0	-	0	-	0	-	0	-	-
Transfers and Subsidies - Operational	150 840	143 204	28 900	19.2%	(10 657)	(7.1%)	(14 578)	(10.2%)	3 665	2.6%	(19 796)	(8.7%)	(26.4%)
Transfers and Subsidies - Capital	45 224	69 629	72	.2%	(97)	(.2%)	49	.1%	24	-	0	-	16 702.7%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(176 046)**	**(166 420)**	**1 080**	**(.6%)**	**777**	**(.4%)**	**(258)**	**.2%**	**1 598**	**(1.0%)**	**(297)**	**(97.0%)**	**(13.1%)**
Suppliers and employees	(176 046)	(166 420)	1 080	(.6%)	777	(.4%)	(258)	.2%	1 598	(1.0%)	(297)	(97.0%)	(13.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**100 910**	**145 680**	**30 052**	**29.8%**	**(9 978)**	**(9.9%)**	**(14 787)**	**(10.2%)**	**5 287**	**3.6%**	**(20 093)**	**(4.0%)**	**(26.4%)**
Cash Flow from Investing Activities													
Receipts	**312**	**312**	**1**	**.2%**	**0**	**.1%**	**(1)**	**(.3%)**	**(0)**	**-**	**0**	**.1%**	**(303.0%)**
Proceeds on disposal of PPE	312	312	1	.2%	0	.1%	(1)	(.3%)	(0)	-	0	.1%	(303.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(81 730)**	**(82 739)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(81 730)	(82 739)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(81 419)**	**(82 428)**	**1**	**-**	**0**	**-**	**(1)**	**-**	**(0)**	**-**	**0**	**-**	**(303.0%)**
Cash Flow from Financing Activities													
Receipts	**6 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**6 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**25 492**	**63 253**	**30 052**	**117.9%**	**(9 978)**	**(39.1%)**	**(14 788)**	**(23.4%)**	**5 287**	**8.4%**	**(20 092)**	**(4.9%)**	**(26.4%)**
Cash/cash equivalents at the year begin:	5 155	-	-	-	30 052	583.0%	20 075	-	-	-	9 431	-	112.9%
Cash/cash equivalents at the year end:	**30 646**	**63 253**	**30 052**	**98.1%**	**20 075**	**65.5%**	**5 287**	**8.4%**	**5 287**	**8.4%**	**(10 661)**	**(4.9%)**	**(149.6%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 393	5.0%	2 180	7.8%	780	2.8%	23 676	84.5%	28 030	82.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(2)	100.0%	(2)	-	-	-	-
Receivables from Exchange Transactions - Waste Management	59	1.8%	111	3.5%	53	1.7%	2 992	93.1%	3 216	9.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	106	11.5%	67	7.3%	750	81.2%	923	2.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 802	100.0%	1 802	5.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-
Total By Income Source	**1 452**	**4.3%**	**2 398**	**7.1%**	**900**	**2.7%**	**29 220**	**86.0%**	**33 970**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 015	11.3%	1 423	15.8%	376	4.2%	6 198	68.8%	9 012	26.5%	-	-	-
Commercial	123	1.1%	338	3.0%	201	1.8%	10 778	94.2%	11 441	33.7%	-	-	-
Households	168	1.5%	344	3.1%	177	1.6%	10 274	93.7%	10 963	32.3%	-	-	-
Other	146	5.7%	293	11.5%	147	5.8%	1 968	77.1%	2 554	7.5%	-	-	-
Total By Customer Group	**1 452**	**4.3%**	**2 398**	**7.1%**	**900**	**2.7%**	**29 220**	**86.0%**	**33 970**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	57	100.0%	-	-	-	-	-	-	57	24.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	122	69.4%	54	30.6%	(0)	-	0	-	176	75.4%
Total	**179**	**76.9%**	**54**	**23.1%**	**(0)**	**-**	**0**	**-**	**233**	**100.0%**

Contact Details

Municipal Manager	Ms Luleka Nonyongo	039 258 0056
Financial Manager	Mrs Xoliswa Venn	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ALFRED NZO (DC44)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**789 096**	**809 857**	**274 264**	**34.8%**	**231 283**	**29.3%**	**171 561**	**21.2%**	**677 108**	**83.6%**	**168 094**	**90.3%**	**2.1%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	34 955	34 605	6 562	18.8%	6 489	18.6%	6 389	18.5%	19 439	56.2%	7 227	47.5%	(11.6%)
Service charges - sanitation revenue	3 576	3 396	844	23.6%	1 123	31.4%	793	23.4%	2 760	81.3%	1 158	63.5%	(31.5%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	2	2	-	-	-	-	-	2	80.0%	-	-	-
Interest earned - external investments	30 108	28 471	7 200	23.9%	7 535	25.0%	6 732	23.6%	21 467	75.4%	6 660	57.6%	1.1%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	642 017	642 035	259 445	40.4%	216 015	33.6%	157 145	24.5%	632 605	98.5%	152 802	108.0%	2.8%
Other revenue	78 440	101 349	212	.3%	121	.2%	502	.5%	835	.8%	246	.8%	103.8%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**785 051**	**788 744**	**157 769**	**20.1%**	**163 389**	**20.8%**	**166 254**	**21.1%**	**487 412**	**61.8%**	**164 812**	**61.8%**	**.9%**
Employee related costs	301 659	300 237	70 366	23.3%	74 314	24.6%	65 940	22.0%	210 620	70.2%	66 427	63.9%	(.7%)
Remuneration of councillors	12 396	12 600	2 700	21.8%	2 240	18.1%	2 608	20.7%	7 548	59.9%	2 646	67.3%	(1.5%)
Debt impairment	25 000	20 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	100 000	100 000	17 992	18.0%	18 189	18.2%	39 468	39.5%	75 649	75.6%	25 561	61.8%	54.4%
Finance charges	-	500	406	-	-	-	-	-	406	81.2%	0	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	32 955	34 444	4 506	13.7%	5 526	16.8%	6 178	17.9%	16 210	47.1%	5 828	60.4%	6.0%
Contracted services	202 137	194 725	33 923	16.8%	35 887	17.8%	28 496	14.6%	98 306	50.5%	42 932	65.6%	(33.6%)
Transfers and subsidies	21 150	21 002	4 391	20.8%	4 365	20.6%	4 351	20.7%	13 107	62.4%	4 348	83.8%	.1%
Other expenditure	89 754	105 237	23 485	26.2%	22 868	25.5%	19 212	18.3%	65 565	62.3%	17 070	58.8%	12.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**4 045**	**21 114**	**116 495**		**67 894**		**5 306**		**189 696**		**3 282**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	564 558	748 291	16 011	2.8%	206 599	36.6%	174 948	23.4%	397 559	53.1%	114 459	41.8%	52.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**568 603**	**769 405**	**132 507**		**274 493**		**180 255**		**587 255**		**117 741**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**568 603**	**769 405**	**132 507**		**274 493**		**180 255**		**587 255**		**117 741**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**568 603**	**769 405**	**132 507**		**274 493**		**180 255**		**587 255**		**117 741**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**568 603**	**769 405**	**132 507**		**274 493**		**180 255**		**587 255**		**117 741**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**564 360**	**765 270**	**81 104**	**14.4%**	**190 557**	**33.8%**	**150 402**	**19.7%**	**422 064**	**55.2%**	**88 617**	**41.0%**	**69.7%**
National Government	516 880	714 694	74 824	14.5%	183 069	35.4%	142 090	19.9%	399 983	56.0%	87 858	42.9%	61.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**516 880**	**714 694**	**74 824**	**14.5%**	**183 069**	**35.4%**	**142 090**	**19.9%**	**399 983**	**56.0%**	**87 858**	**42.9%**	**61.7%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	47 480	50 576	6 280	13.2%	7 488	15.8%	8 312	16.4%	22 080	43.7%	760	15.4%	994.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**564 360**	**765 520**	**81 104**	**14.4%**	**190 557**	**33.8%**	**150 402**	**19.6%**	**422 064**	**55.1%**	**88 817**	**41.0%**	**69.3%**
Municipal governance and administration	**14 500**	**17 000**	**658**	**4.5%**	**1 184**	**8.2%**	**1 644**	**9.7%**	**3 486**	**20.5%**	**(249)**	**8.3%**	**(761.5%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	14 500	17 000	658	4.5%	1 184	8.2%	1 644	9.7%	3 486	20.5%	(249)	8.3%	(761.5%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**2 350**	**2 350**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3 206**	**54.7%**	**(100.0%)**
Community and Social Services	2 350	2 350	-	-	-	-	-	-	-	-	3 206	73.8%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**10 580**	**11 440**	**4 438**	**42.0%**	**-**	**-**	**-**	**-**	**4 438**	**38.8%**	**-**	**-**	**-**
Planning and Development	10 580	11 440	4 438	42.0%	-	-	-	-	4 438	38.8%	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**536 930**	**734 730**	**76 008**	**14.2%**	**189 373**	**35.3%**	**148 758**	**20.2%**	**414 139**	**56.4%**	**85 859**	**41.9%**	**73.3%**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	503 188	689 784	70 172	13.9%	184 523	36.7%	137 917	20.0%	392 612	56.9%	83 241	40.1%	65.7%
Waste Water Management	33 742	44 946	5 836	17.3%	4 850	14.4%	10 841	24.1%	21 527	47.9%	2 619	57.8%	314.0%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 353 654**	**1 558 148**	**471 611**	**34.8%**	**323 052**	**23.9%**	**1 187 113**	**76.2%**	**1 981 776**	**127.2%**	**367 490**	**85.6%**	**223.0%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	38 531	38 007	4 041	10.5%	9 380	24.3%	6 893	18.1%	20 314	53.4%	4 611	25.0%	49.5%
Other revenue	78 440	100 945	140	.2%	2 625	3.3%	705 227	698.6%	707 992	701.4%	126	.5%	561 073.5%
Transfers and Subsidies - Operational	642 017	642 435	268 221	41.8%	212 281	33.1%	161 872	25.2%	642 374	100.0%	161 447	111.4%	.3%
Transfers and Subsidies - Capital	564 558	748 291	199 031	35.3%	98 588	17.5%	313 008	41.8%	610 627	81.6%	201 133	80.9%	55.6%
Interest	30 108	28 471	177	.6%	177	.6%	114	.4%	468	1.6%	173	3.0%	(34.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(629 881)**	**(633 183)**	**(191 830)**	**30.5%**	**(103 526)**	**16.4%**	**(76 295)**	**12.0%**	**(371 650)**	**58.7%**	**(30 487)**	**21.3%**	**150.3%**
Suppliers and employees	(629 881)	(633 183)	(191 830)	30.5%	(103 526)	16.4%	(76 295)	12.0%	(371 650)	58.7%	(30 487)	21.3%	150.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**723 773**	**924 965**	**279 781**	**38.7%**	**219 526**	**30.3%**	**1 110 818**	**120.1%**	**1 610 125**	**174.1%**	**337 004**	**137.2%**	**229.6%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(564 360)**	**(765 270)**	**(104 206)**	**18.5%**	**(207 983)**	**36.9%**	**(167 842)**	**21.9%**	**(480 030)**	**62.7%**	**(104 584)**	**45.9%**	**60.5%**
Capital assets	(564 360)	(765 270)	(104 206)	18.5%	(207 983)	36.9%	(167 842)	21.9%	(480 030)	62.7%	(104 584)	45.9%	60.5%
Net Cash from/(used) Investing Activities	**(564 360)**	**(765 270)**	**(104 206)**	**18.5%**	**(207 983)**	**36.9%**	**(167 842)**	**21.9%**	**(480 030)**	**62.7%**	**(104 584)**	**46.1%**	**60.5%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**159 413**	**159 695**	**175 575**	**110.1%**	**11 543**	**7.2%**	**942 976**	**590.5%**	**1 130 095**	**707.7%**	**232 419**	**483.4%**	**305.7%**
Cash/cash equivalents at the year begin:	673 606	673 606	784 399	116.4%	960 241	142.6%	971 785	144.3%	784 399	116.4%	317 817	(74.9%)	205.8%
Cash/cash equivalents at the year end:	**833 019**	**833 301**	**960 241**	**115.3%**	**971 785**	**116.7%**	**1 914 761**	**229.8%**	**1 914 761**	**229.8%**	**550 236**	**118.2%**	**248.0%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 523	1.9%	2 460	1.9%	2 196	1.7%	123 689	94.5%	130 867	85.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	67	100.0%	67	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	369	1.8%	354	1.7%	327	1.6%	19 910	95.0%	20 960	13.7%	-	-	-
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 Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 375	100.0%	1 375	.9%	-	-	-
Total By Income Source	**2 892**	**1.9%**	**2 814**	**1.8%**	**2 523**	**1.6%**	**145 041**	**94.6%**	**153 270**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 434	5.1%	1 264	4.5%	1 140	4.1%	24 155	86.3%	27 993	18.3%	-	-	-
Commercial	486	1.3%	665	1.8%	453	1.2%	34 659	95.6%	36 262	23.7%	-	-	-
Households	973	1.1%	885	1.0%	930	1.0%	86 227	96.9%	89 015	58.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**2 892**	**1.9%**	**2 814**	**1.8%**	**2 523**	**1.6%**	**145 041**	**94.6%**	**153 270**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	62	100.0%	-	-	-	-	-	-	62	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 214	60.7%	4	.1%	75	2.0%	1 358	37.2%	3 650	98.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**2 276**	**61.3%**	**4**	**.1%**	**75**	**2.0%**	**1 358**	**36.6%**	**3 712**	**100.0%**

Contact Details

Municipal Manager	Mr Zamile Sikhundla	039 254 5002
Financial Manager	Mrs Up Mahlasela	039 254 5016

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANGAUNG (MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**8 073 601**	**7 980 003**	**1 563 746**	**19.4%**	**2 674 462**	**33.1%**	**1 877 260**	**23.5%**	**6 115 469**	**76.6%**	**1 864 306**	**73.3%**	**.7%**
Property rates	1 481 826	1 403 472	345 174	23.3%	346 719	23.4%	349 294	24.9%	1 041 187	74.2%	323 518	61.8%	8.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 166 037	3 166 037	290 955	9.2%	1 268 728	40.1%	633 226	20.0%	2 192 910	69.3%	608 545	76.6%	4.1%
Service charges - water revenue	1 083 984	1 053 984	240 592	22.2%	260 960	24.1%	282 394	26.8%	783 947	74.4%	233 283	74.8%	21.1%
Service charges - sanitation revenue	415 795	406 798	99 914	24.0%	100 075	24.1%	99 829	24.5%	299 818	73.7%	92 521	69.1%	7.9%
Service charges - refuse revenue	157 276	157 276	37 208	23.7%	37 502	23.8%	37 651	23.9%	112 362	71.4%	35 228	71.2%	6.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	22 569	22 569	8 811	39.0%	8 483	37.6%	8 903	39.5%	26 197	116.1%	8 381	60.0%	6.2%
Interest earned - external investments	19 766	19 766	2 501	12.7%	2 118	10.7%	2 509	12.7%	7 128	36.1%	5 199	66.0%	(51.7%)
Interest earned - outstanding debtors	247 024	247 024	23 518	9.5%	148 225	60.0%	77 474	31.4%	249 218	100.9%	73 574	57.2%	5.3%
Dividends received	2	2	-	-	3	118.1%	-	-	3	118.1%	-	405.8%	-
Fines, penalties and forfeits	25 803	25 803	2 830	11.0%	1 703	6.6%	1 447	5.6%	5 979	23.2%	862	4.7%	67.8%
Licences and permits	483	483	279	57.6%	287	59.3%	338	69.9%	903	186.9%	106	142.0%	218.3%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	925 317	947 044	356 447	38.5%	341 026	36.9%	225 981	23.9%	923 454	97.5%	332 347	81.8%	(32.0%)
Other revenue	527 717	529 744	155 529	29.5%	156 258	29.6%	158 214	29.9%	470 001	88.7%	150 741	86.1%	5.0%
Gains	1	1	(13)	(1 261.1%)	2 376	229 573.7%	-	-	2 363	228 312.7%	-	.2%	-
Operating Expenditure	**7 450 829**	**7 441 806**	**1 792 003**	**24.1%**	**2 401 697**	**32.2%**	**1 603 032**	**21.5%**	**5 796 732**	**77.9%**	**2 155 497**	**84.8%**	**(25.6%)**
Employee related costs	2 168 336	2 185 749	488 674	22.5%	673 503	31.1%	428 226	19.6%	1 590 403	72.8%	553 082	77.8%	(22.6%)
Remuneration of councillors	71 712	66 356	16 505	23.0%	16 020	22.3%	11 190	16.9%	43 714	65.9%	16 408	67.4%	(31.8%)
Debt impairment	943 784	943 784	234 149	24.8%	238 323	25.3%	233 406	24.7%	705 878	74.8%	198 625	87.7%	17.5%
Depreciation and asset impairment	315 631	300 281	18 177	5.8%	440 008	139.4%	216 265	72.0%	674 450	224.6%	592 156	208.9%	(63.5%)
Finance charges	198 939	198 939	11 083	5.6%	46 963	23.6%	3 909	2.0%	61 955	31.1%	6 732	30.2%	(41.9%)
Bulk purchases	2 002 153	2 002 153	746 268	37.3%	475 262	23.7%	301 761	15.1%	1 523 291	76.1%	372 461	74.3%	(19.0%)
Other Materials	567 607	568 892	116 178	20.5%	247 696	43.6%	222 628	39.1%	586 501	103.1%	218 514	109.0%	1.9%
Contracted services	577 701	563 405	79 865	13.8%	163 669	28.3%	113 250	20.1%	356 784	63.3%	121 274	76.7%	(6.6%)
Transfers and subsidies	2 830	2 830	1 241	43.8%	-	-	2 373	83.9%	3 614	127.7%	296	74.0%	701.0%
Other expenditure	327 443	334 536	80 405	24.6%	98 920	30.2%	70 023	20.9%	249 348	74.5%	75 949	62.2%	(7.8%)
Losses	274 692	274 881	(541)	(.2%)	1 333	.5%	1	-	794	.3%	-	-	(100.0%)
Surplus/(Deficit)	**622 772**	**538 198**	**(228 257)**		**272 765**		**274 229**		**318 737**		**(291 192)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	917 809	921 901	-	-	306 452	33.4%	129 816	14.1%	436 268	47.3%	127 633	57.0%	1.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	13 000	13 000	1 126	8.7%	831	6.4%	839	6.5%	2 796	21.5%	150	23.7%	460.1%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**1 553 581**	**1 473 099**	**(227 131)**		**580 048**		**404 884**		**757 800**		**(163 409)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**1 553 581**	**1 473 099**	**(227 131)**		**580 048**		**404 884**		**757 800**		**(163 409)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1 553 581**	**1 473 099**	**(227 131)**		**580 048**		**404 884**		**757 800**		**(163 409)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1 553 581**	**1 473 099**	**(227 131)**		**580 048**		**404 884**		**757 800**		**(163 409)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**1 221 006**	**1 195 936**	**140 044**	**11.5%**	**259 377**	**21.2%**	**157 897**	**13.2%**	**557 318**	**46.6%**	**171 785**	**38.9%**	**(8.1%)**
National Government	917 809	921 901	125 310	13.7%	195 120	21.3%	123 010	13.3%	443 439	48.1%	126 059	35.0%	(2.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	13 000	13 000	1 620	12.5%	6 327	48.7%	1 064	8.2%	9 011	69.3%	2 776	86.6%	(61.7%)
Transfers recognised - capital	**930 809**	**934 901**	**126 930**	**13.6%**	**201 447**	**21.6%**	**124 073**	**13.3%**	**452 450**	**48.4%**	**128 835**	**35.7%**	**(3.7%)**
Borrowing	-	-	11 288	-	10 235	-	8 302	-	29 825	-	25 580	66.3%	(67.5%)
Internally generated funds	290 196	261 035	1 826	.6%	47 696	16.4%	25 521	9.8%	75 043	28.7%	17 371	43.8%	46.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**1 221 006**	**1 195 936**	**140 044**	**11.5%**	**259 377**	**21.2%**	**157 897**	**13.2%**	**557 318**	**46.6%**	**171 785**	**38.9%**	**(8.1%)**
Municipal governance and administration	**75 005**	**46 390**	**14 782**	**19.7%**	**15 319**	**20.4%**	**13 752**	**29.6%**	**43 853**	**94.5%**	**36 095**	**58.1%**	**(61.9%)**
Executive and Council	35 783	19 434	3 127	8.7%	2 377	6.6%	1 956	10.1%	7 460	38.4%	8 628	67.5%	(77.3%)
Finance and administration	39 222	26 956	11 655	29.7%	12 942	33.0%	11 796	43.8%	36 393	135.0%	27 467	56.6%	(57.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**379 988**	**360 324**	**9 029**	**2.4%**	**36 556**	**9.6%**	**36 394**	**10.1%**	**81 979**	**22.8%**	**17 867**	**23.1%**	**103.7%**
Community and Social Services	2 233	2 900	-	-	261	11.7%	98	3.4%	358	12.4%	1 059	44.6%	(90.8%)
Sport And Recreation	21 331	15 324	144	.7%	3 149	14.8%	392	2.6%	3 686	24.1%	1 590	29.0%	(75.4%)
Public Safety	14 745	8 460	-	-	155	1.0%	46	.5%	201	2.4%	-	-	(100.0%)
Housing	341 680	333 641	8 884	2.6%	32 991	9.7%	35 859	10.7%	77 734	23.3%	15 217	22.7%	135.6%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**303 496**	**363 874**	**82 457**	**27.2%**	**84 470**	**27.8%**	**43 818**	**12.0%**	**210 744**	**57.9%**	**63 532**	**53.3%**	**(31.0%)**
Planning and Development	43 703	38 703	3 972	9.1%	4 847	11.1%	4 389	11.3%	13 208	34.1%	7 464	33.9%	(41.2%)
Road Transport	259 792	325 171	78 485	30.2%	79 623	30.6%	39 429	12.1%	197 537	60.7%	56 067	55.6%	(29.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**450 617**	**416 249**	**33 776**	**7.5%**	**123 033**	**27.3%**	**62 934**	**15.1%**	**219 743**	**52.8%**	**54 230**	**30.3%**	**16.0%**
Energy sources	217 752	225 752	(154)	(.1%)	63 134	29.0%	25 793	11.4%	88 772	39.3%	20 829	45.4%	23.8%
Water Management	114 286	123 776	22 305	19.5%	40 796	35.7%	21 874	17.7%	84 975	68.7%	19 964	25.0%	9.6%
Waste Water Management	104 807	64 821	11 626	11.1%	19 103	18.2%	15 266	23.6%	45 996	71.0%	12 729	17.3%	19.9%
Waste Management	13 773	1 900	-	-	-	-	-	-	-	-	708	10.4%	(100.0%)
Other	**11 900**	**9 100**	**-**	**-**	**-**	**-**	**998**	**11.0%**	**998**	**11.0%**	**62**	**-**	**1 517.5%**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**8 818 295**	**-**	**2 354 394**	**26.7%**	**3 313 119**	**37.6%**	**2 596 398**	**-**	**8 263 910**	**-**	**1 073 688**	**15.5%**	**141.8%**
Property rates	1 301 606	-	381 031	29.3%	325 732	25.0%	112 663	-	819 426	-	112 970	10.3%	(.3%)
Service charges	5 024 116	-	872 486	17.4%	1 364 719	27.2%	650 809	-	2 888 013	-	953 377	21.6%	(31.7%)
Other revenue	616 680	-	1 073 891	174.1%	1 169 448	189.6%	736 936	-	2 980 275	-	7 341	(1.7%)	9 938.2%
Transfers and Subsidies - Operational	925 317	-	-	-	108 134	11.7%	500 540	-	608 674	-	-	-	(100.0%)
Transfers and Subsidies - Capital	930 809	-	24 484	2.6%	342 966	36.8%	593 833	-	961 283	-	-	-	(100.0%)
Interest	19 766	-	2 501	12.7%	2 118	10.7%	1 618	-	6 237	-	-	-	(100.0%)
Dividends	2	-	-	-	3	118.1%	-	-	3	-	-	-	-
Payments	**(6 759 175)**	**-**	**(2 062 029)**	**30.5%**	**(1 794 990)**	**26.6%**	**(1 435 918)**	**-**	**(5 292 938)**	**-**	**(440 144)**	**9.6%**	**226.2%**
Suppliers and employees	(6 557 407)	-	(2 062 029)	31.4%	(1 794 990)	27.4%	(1 435 918)	-	(5 292 938)	-	(440 144)	10.0%	226.2%
Finance charges	(198 939)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 830)	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**2 059 120**	**-**	**292 364**	**14.2%**	**1 518 128**	**73.7%**	**1 160 480**	**-**	**2 970 972**	**-**	**633 544**	**27.3%**	**83.2%**
Cash Flow from Investing Activities													
Receipts	**12 373**	**-**	**(7)**	**(.1%)**	**34**	**.3%**	**(34)**	**-**	**(8)**	**-**	**(34)**	**-**	**1.0%**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	12 261	-	(7)	(.1%)	34	.3%	(34)	-	(8)	-	(34)	-	1.0%
Decrease (increase) in non-current investments	112	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 221 006)**	**-**	**(140 044)**	**11.5%**	**(259 377)**	**21.2%**	**(115 525)**	**-**	**(514 946)**	**-**	**(81 610)**	**7.2%**	**41.6%**
Capital assets	(1 221 006)	-	(140 044)	11.5%	(259 377)	21.2%	(115 525)	-	(514 946)	-	(81 610)	7.2%	41.6%
Net Cash from/(used) Investing Activities	**(1 208 633)**	**-**	**(140 051)**	**11.6%**	**(259 344)**	**21.5%**	**(115 559)**	**-**	**(514 953)**	**-**	**(81 644)**	**7.2%**	**41.5%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(131 522)**	**-**	**-**	**-**	**-**	**-**	**(42 096)**	**-**	**(42 096)**	**-**	**-**	**-**	**(100.0%)**
Repayment of borrowing	(131 522)	-	-	-	-	-	(42 096)	-	(42 096)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	**(131 522)**	**-**	**-**	**-**	**-**	**-**	**(42 096)**	**-**	**(42 096)**	**-**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**718 964**	**-**	**152 314**	**21.2%**	**1 258 785**	**175.1%**	**1 002 825**	**-**	**2 413 923**	**-**	**551 901**	**46.8%**	**81.7%**
Cash/cash equivalents at the year begin:	193 229	193 229	461 396	238.8%	613 710	317.6%	1 872 494	969.1%	461 396	238.8%	427 652	(341.6%)	337.9%
Cash/cash equivalents at the year end:	**912 193**	**193 229**	**613 710**	**67.3%**	**1 872 494**	**205.3%**	**2 875 319**	**1 488.0%**	**2 875 319**	**1 488.0%**	**979 553**	**91.1%**	**193.5%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	122 927	4.2%	85 274	2.9%	109 107	3.7%	2 617 692	89.2%	2 935 001	37.0%	1 534 548	52.3%	407 698
Trade and Other Receivables from Exchange Transactions - Electricity	141 242	14.4%	15 787	1.6%	15 054	1.5%	805 389	82.4%	977 472	12.3%	425 502	43.5%	6 906
Receivables from Non-exchange Transactions - Property Rates	105 362	6.6%	204 891	12.9%	48 387	3.0%	1 230 802	77.4%	1 589 442	20.0%	707 136	44.5%	124 765
Receivables from Exchange Transactions - Waste Water Management	34 392	4.3%	46 975	5.9%	18 205	2.3%	702 102	87.6%	801 673	10.1%	374 566	46.7%	39 641
Receivables from Exchange Transactions - Waste Management	12 074	3.5%	8 311	2.4%	7 531	2.2%	314 443	91.8%	342 360	4.3%	(640 251)	(187.0%)	28 739
Receivables from Exchange Transactions - Property Rental Debtors	1	5.0%	1	5.0%	0	1.4%	14	88.7%	16	-	(158 580)	(1 008 843.0%)	-
Interest on Arrear Debtor Accounts	30 116	2.4%	29 296	2.3%	27 744	2.2%	1 176 145	93.1%	1 263 301	15.9%	807 488	63.9%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	192	.7%	21 917	79.2%	90	.3%	5 460	19.7%	27 658	.3%	(2 941 894)	(10 636.7%)	4 830
Total By Income Source	**446 306**	**5.6%**	**412 451**	**5.2%**	**226 119**	**2.8%**	**6 852 047**	**86.3%**	**7 936 922**	**100.0%**	**108 517**	**1.4%**	**612 578**
Debtors Age Analysis By Customer Group													
Organs of State	71 438	3.6%	250 177	12.6%	58 487	3.0%	1 598 872	80.8%	1 978 974	24.9%	265 763	13.4%	314 688
Commercial	197 191	16.1%	40 333	3.3%	35 355	2.9%	954 917	77.8%	1 227 797	15.5%	(1 434 163)	(116.8%)	-
Households	177 677	3.8%	121 940	2.6%	132 277	2.8%	4 298 257	90.9%	4 730 151	59.6%	1 276 916	27.0%	297 890
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**446 306**	**5.6%**	**412 451**	**5.2%**	**226 119**	**2.8%**	**6 852 047**	**86.3%**	**7 936 922**	**100.0%**	**108 517**	**1.4%**	**612 578**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	154 079	100.0%	-	-	-	-	-	-	154 079	28.9%
Bulk Water	229 499	100.0%	-	-	-	-	-	-	229 499	43.0%
PAYE deductions	32 538	100.0%	-	-	-	-	-	-	32 538	6.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	49 951	100.0%	-	-	-	-	-	-	49 951	9.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 679	52.5%	7 086	10.4%	2 551	3.8%	22 649	33.3%	67 965	12.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**501 747**	**94.0%**	**7 086**	**1.3%**	**2 551**	**.5%**	**22 649**	**4.2%**	**534 033**	**100.0%**

Contact Details

Municipal Manager	Mr Mzingisi Nkungwana	051 405 8621
Financial Manager	Mr Sabata Mofokeng	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: LETSEMENG (FS161)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**170 335**	**179 860**	**25 925**	**15.2%**	**36 052**	**21.2%**	**28 378**	**15.8%**	**90 355**	**50.2%**	**29 073**	**86.7%**	**(2.4%)**
Property rates	24 421	25 153	4 040	16.5%	4 300	17.6%	4 464	17.7%	12 804	50.9%	6 238	84.5%	(28.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	26 551	28 405	6 313	23.8%	5 957	22.4%	6 895	24.3%	19 165	67.5%	5 738	64.0%	20.2%
Service charges - water revenue	12 911	13 627	1 871	14.5%	1 566	12.1%	929	6.8%	4 366	32.0%	2 019	58.6%	(54.0%)
Service charges - sanitation revenue	10 751	11 074	2 991	27.8%	2 976	27.7%	2 974	26.9%	8 940	80.7%	2 160	58.0%	37.7%
Service charges - refuse revenue	11 047	11 047	2 912	26.4%	2 900	26.3%	2 891	26.2%	8 704	78.8%	2 200	56.5%	31.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	308	281	42	13.7%	81	26.3%	69	24.6%	192	68.6%	60	38.5%	14.8%
Interest earned - external investments	423	254	20	4.8%	(4 975)	(1 175.0%)	(15 992)	(6 295.4%)	(20 946)	(8 245.6%)	1 017	3 274.9%	(1 672.1%)
Interest earned - outstanding debtors	9 000	15 300	7 052	78.4%	7 131	79.2%	3 998	26.1%	18 180	118.8%	4 418	261.3%	(9.5%)
Dividends received	11	11	6	57.7%	-	-	-	-	6	57.7%	-	40.4%	-
Fines, penalties and forfeits	35	17	0	1.2%	0	.7%	4	21.4%	4	25.2%	3	25 799.2%	10.4%
Licences and permits	5	5	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	74 281	74 281	281	.4%	16 092	21.7%	22 111	29.8%	38 484	51.8%	4 693	69.7%	371.1%
Other revenue	591	404	396	66.9%	24	4.0%	35	8.7%	454	112.3%	527	114.0%	(93.3%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**218 222**	**230 021**	**38 191**	**17.5%**	**35 187**	**16.1%**	**22 651**	**9.8%**	**96 029**	**41.7%**	**32 909**	**57.2%**	**(31.2%)**
Employee related costs	70 205	70 430	15 757	22.4%	17 555	25.0%	11 340	16.1%	44 651	63.4%	14 575	75.0%	(22.2%)
Remuneration of councillors	4 828	4 828	1 057	21.9%	1 103	22.8%	860	17.8%	3 019	62.5%	1 060	72.7%	(18.8%)
Debt impairment	25 000	25 000	12	-	108	.4%	8	-	128	.5%	-	-	(100.0%)
Depreciation and asset impairment	48 978	48 978	-	-	20	-	-	-	20	-	-	-	-
Finance charges	4 000	6 280	862	21.6%	1 534	38.3%	968	15.4%	3 364	53.6%	2 333	406.1%	(58.5%)
Bulk purchases	36 000	34 000	8 870	24.6%	6 438	17.9%	3 878	11.4%	19 186	56.4%	5 840	60.4%	(33.6%)
Other Materials	2 686	6 771	1 218	45.4%	1 137	42.3%	337	5.0%	2 692	39.8%	2 469	43.5%	(86.4%)
Contracted services	14 948	15 683	4 858	32.5%	4 716	31.5%	2 512	16.0%	12 086	77.1%	4 211	55.4%	(40.4%)
Transfers and subsidies	880	880	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 697	17 171	5 557	51.9%	2 578	24.1%	2 749	16.0%	10 883	63.4%	2 421	268.3%	13.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(47 887)**	**(50 161)**	**(12 266)**		**864**		**5 728**		**(5 674)**		**(3 835)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	49 308	49 308	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	147	147	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**1 568**	**(706)**	**(12 266)**		**864**		**5 728**		**(5 674)**		**(3 835)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**1 568**	**(706)**	**(12 266)**		**864**		**5 728**		**(5 674)**		**(3 835)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1 568**	**(706)**	**(12 266)**		**864**		**5 728**		**(5 674)**		**(3 835)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1 568**	**(706)**	**(12 266)**		**864**		**5 728**		**(5 674)**		**(3 835)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**51 283**	**51 243**	**1 836**	**3.6%**	**702**	**1.4%**	**2 362**	**4.6%**	**4 900**	**9.6%**	**6 157**	**6.7%**	**(61.6%)**
National Government	48 413	48 413	1 352	2.8%	588	1.2%	2 280	4.7%	4 220	8.7%	4 689	24.6%	(51.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**48 413**	**48 413**	**1 352**	**2.8%**	**588**	**1.2%**	**2 280**	**4.7%**	**4 220**	**8.7%**	**4 689**	**24.6%**	**(51.4%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 870	2 830	483	16.8%	113	3.9%	83	2.9%	679	24.0%	1 468	1.9%	(94.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**51 283**	**51 243**	**1 836**	**3.6%**	**702**	**1.4%**	**2 362**	**4.6%**	**4 900**	**9.6%**	**6 157**	**6.7%**	**(61.6%)**
Municipal governance and administration	**570**	**570**	**190**	**33.3%**	**73**	**12.8%**	**83**	**14.5%**	**345**	**60.6%**	**284**	**.3%**	**(70.8%)**
Executive and Council	-	-	-	-	48	-	32	-	79	-	115	297.1%	(72.3%)
Finance and administration	570	570	190	33.3%	25	4.4%	51	8.9%	266	46.7%	169	.2%	(69.9%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**805**	**805**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**44.2%**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	155.1%	-
Sport And Recreation	805	805	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**200**	**160**	**-**	**-**	**41**	**20.3%**	**-**	**-**	**41**	**25.4%**	**-**	**296.7%**	**-**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	358.3%	-
Road Transport	200	160	-	-	41	20.3%	-	-	41	25.4%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**49 708**	**49 708**	**1 646**	**3.3%**	**588**	**1.2%**	**2 280**	**4.6%**	**4 514**	**9.1%**	**5 873**	**26.2%**	**(61.2%)**
Energy sources	5 882	5 882	-	-	-	-	507	8.6%	507	8.6%	1 741	9.2%	(70.9%)
Water Management	27 632	27 632	1 391	5.0%	588	2.1%	-	-	1 980	7.2%	4 132	41.8%	(100.0%)
Waste Water Management	6 851	6 851	88	1.3%	-	-	1 772	25.9%	1 861	27.2%	-	2.7%	(100.0%)
Waste Management	9 343	9 343	166	1.8%	-	-	-	-	166	1.8%	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**182 760**	**200 130**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	20 791	25 153	-	-	-	-	-	-	-	-	-	-	-
Service charges	41 496	50 382	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 373	487	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	69 781	74 281	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	49 308	49 308	-	-	-	-	-	-	-	-	-	-	-
Interest	-	508	-	-	-	-	-	-	-	-	-	-	-
Dividends	11	11	-	-	-	-	-	-	-	-	-	-	-
Payments	**(103 536)**	**(153 798)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Suppliers and employees	(99 536)	(149 798)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	(4 000)	(4 000)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**79 224**	**46 332**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(51 283)**	**(51 283)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(51 283)	(51 283)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(51 283)**	**(51 283)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**27 941**	**(4 951)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash/cash equivalents at the year begin:	500	500	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	**28 441**	**(4 451)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	902	1.8%	1 834	3.6%	983	1.9%	46 907	92.7%	50 627	15.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 646	13.8%	1 932	16.2%	746	6.3%	7 612	63.8%	11 936	3.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 112	3.6%	3 849	6.5%	1 823	3.1%	51 576	86.9%	59 360	17.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	892	2.0%	1 747	4.0%	870	2.0%	40 467	92.0%	43 975	13.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	(125)	(.3%)	1 713	4.2%	713	1.8%	38 035	94.3%	40 336	12.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	1.4%	27	2.3%	14	1.2%	1 130	95.1%	1 188	.4%	-	-	-
Interest on Arrear Debtor Accounts	1 689	1.4%	3 230	2.6%	1 545	1.3%	116 530	94.7%	122 994	37.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	3.5%	29	5.8%	12	2.4%	443	88.3%	501	.2%	-	-	-
Total By Income Source	**7 150**	**2.2%**	**14 361**	**4.3%**	**6 707**	**2.0%**	**302 699**	**91.5%**	**330 916**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	403	6.7%	706	11.8%	334	5.6%	4 561	76.0%	6 003	1.8%	-	-	-
Commercial	1 125	9.4%	1 673	13.9%	844	7.0%	8 361	69.7%	12 004	3.6%	-	-	-
Households	4 996	1.7%	10 883	3.8%	5 019	1.7%	268 582	92.8%	289 480	87.5%	-	-	-
Other	626	2.7%	1 099	4.7%	510	2.2%	21 195	90.5%	23 430	7.1%	-	-	-
Total By Customer Group	**7 150**	**2.2%**	**14 361**	**4.3%**	**6 707**	**2.0%**	**302 699**	**91.5%**	**330 916**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	(1 700)	(1.6%)	2 920	2.7%	4 351	4.0%	102 377	94.8%	107 948	86.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(6 553)	(44.4%)	(557)	(3.8%)	(118)	(.8%)	21 998	148.9%	14 770	11.8%
Auditor-General	(1 200)	(38.5%)	(300)	(9.6%)	922	29.6%	3 694	118.5%	3 117	2.5%
Other	(544)	195.6%	(28)	10.0%	1 594	(573.2%)	(1 300)	467.6%	(278)	(.2%)
Total	**(9 997)**	**(8.0%)**	**2 035**	**1.6%**	**6 749**	**5.4%**	**126 769**	**101.0%**	**125 556**	**100.0%**

Contact Details

Municipal Manager	Mr Lucas Mkhwane	053 330 0206
Financial Manager	Mr Sithembile Tooi	053 330 0207

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: KOPANONG (FS162)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**333 865**	**323 948**	**76 667**	**23.0%**	**161 522**	**48.4%**	**(74 005)**	**(22.8%)**	**164 183**	**50.7%**	**15 033**	**27.4%**	**(592.3%)**
Property rates	40 172	40 172	8 854	22.0%	66 337	165.1%	(134 185)	(334.0%)	(58 995)	(146.9%)	4 212	13.5%	(3 285.9%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	77 502	77 502	-	-	7 572	9.8%	51 096	65.9%	58 668	75.7%	(0)	-	(851 592 250.0%)
Service charges - water revenue	48 825	48 825	23 918	49.0%	19 377	39.7%	(6 646)	(13.6%)	36 650	75.1%	4 662	12.1%	(242.5%)
Service charges - sanitation revenue	21 527	22 999	3 530	16.4%	202	.9%	13 826	60.1%	17 559	76.3%	3 505	17.5%	294.5%
Service charges - refuse revenue	15 968	17 875	2 636	16.5%	124	.8%	10 580	59.2%	13 340	74.6%	2 506	18.7%	322.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	884	800	74	8.3%	861	97.4%	(466)	(58.3%)	469	58.6%	148	8.3%	(413.9%)
Interest earned - external investments	94	94	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Interest earned - outstanding debtors	30 012	18 000	2 501	8.3%	(1 919)	(6.4%)	(582)	(3.2%)	(0)	-	(0)	-	29 075 250.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	97 482	97 482	35 150	36.1%	65 327	67.0%	(0)	-	100 477	103.1%	(0)	67.2%	(50.0%)
Other revenue	1 400	200	4	.3%	3 641	260.0%	(7 628)	(3 814.0%)	(3 984)	(1 991.9%)	(0)	-	381 403 950.0%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**414 918**	**396 266**	**37 259**	**9.0%**	**450 739**	**108.6%**	**(265 385)**	**(67.0%)**	**222 614**	**56.2%**	**22 515**	**27.9%**	**(1 278.7%)**
Employee related costs	119 881	129 881	15 471	12.9%	305 182	254.6%	(221 564)	(170.6%)	99 089	76.3%	21 624	76.5%	(1 124.6%)
Remuneration of councillors	5 200	5 200	3 307	63.6%	12 041	231.6%	(11 363)	(218.5%)	3 985	76.6%	891	58.3%	(1 375.6%)
Debt impairment	46 497	46 497	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	46 000	46 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	60 000	45 000	9 420	15.7%	54 199	90.3%	(32 305)	(71.8%)	31 314	69.6%	-	-	(100.0%)
Bulk purchases	60 000	60 000	-	-	-	-	45 394	75.7%	45 394	75.7%	0	4.2%	756 572 216.7%
Other Materials	45 250	45 250	8 240	18.2%	59 680	131.9%	(38 495)	(85.1%)	29 425	65.0%	0	-	(320 791 758.3%)
Contracted services	9 000	2 000	-	-	4 951	55.0%	(2 276)	(113.8%)	2 676	133.8%	0	2.7%	(8 127 321.4%)
Transfers and subsidies	90	90	-	-	(670)	(744.8%)	816	906.9%	146	162.1%	0	7.5%	40 811 250.0%
Other expenditure	23 000	16 348	821	3.6%	15 357	66.8%	(5 593)	(34.2%)	10 585	64.7%	0	.6%	(12 711 390.9%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(81 052)**	**(72 318)**	**39 407**		**(289 218)**		**191 380**		**(58 430)**		**(7 483)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	52 419	52 419	13 895	26.5%	-	-	-	-	13 895	26.5%	700	10.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	10 167	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(18 466)**	**(19 899)**	**53 302**		**(289 218)**		**191 380**		**(44 535)**		**(6 783)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(18 466)**	**(19 899)**	**53 302**		**(289 218)**		**191 380**		**(44 535)**		**(6 783)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(18 466)**	**(19 899)**	**53 302**		**(289 218)**		**191 380**		**(44 535)**		**(6 783)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(18 466)**	**(19 899)**	**53 302**		**(289 218)**		**191 380**		**(44 535)**		**(6 783)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**62 567**	**62 567**	**6 179**	**9.9%**	**-**	**-**	**-**	**-**	**6 179**	**9.9%**	**-**	**-**	**-**
National Government	52 400	52 400	3 025	5.8%	-	-	-	-	3 025	5.8%	-	-	-
Provincial Government	10 167	10 167	3 154	31.0%	-	-	-	-	3 154	31.0%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**62 567**	**62 567**	**6 179**	**9.9%**	**-**	**-**	**-**	**-**	**6 179**	**9.9%**	**-**	**-**	**-**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**62 567**	**62 567**	**6 179**	**9.9%**	**-**	**-**	**-**	**-**	**6 179**	**9.9%**	**608**	**3.9%**	**(100.0%)**
Municipal governance and administration	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**608**	**-**	**(100.0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	608	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**987**	**987**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	987	987	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**5 860**	**5 860**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	5 860	5 860	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**55 720**	**55 720**	**6 179**	**11.1%**	**-**	**-**	**-**	**-**	**6 179**	**11.1%**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	55 720	55 720	6 179	11.1%	-	-	-	-	6 179	11.1%	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**255 786**	**255 786**	**83 773**	**32.8%**	**-**	**-**	**-**	**-**	**83 773**	**32.8%**	**-**	**-**	**-**
Property rates	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-
Service charges	57 000	57 000	58 953	103.4%	-	-	-	-	58 953	103.4%	-	-	-
Other revenue	2 378	2 378	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	97 482	97 482	20 452	21.0%	-	-	-	-	20 452	21.0%	-	-	-
Transfers and Subsidies - Capital	52 419	52 419	4 368	8.3%	-	-	-	-	4 368	8.3%	-	-	-
Interest	16 507	16 507	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(322 421)**	**(322 421)**	**(10 334)**	**3.2%**	**-**	**-**	**2 128**	**(.7%)**	**(8 206)**	**2.5%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(262 331)	(262 331)	(10 334)	3.9%	-	-	2 128	(.8%)	(8 206)	3.1%	-	-	(100.0%)
Finance charges	(60 000)	(60 000)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(90)	(90)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**(66 635)**	**(66 635)**	**73 439**	**(110.2%)**	**-**	**-**	**2 128**	**(3.2%)**	**75 567**	**(113.4%)**	**-**	**-**	**(100.0%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(66 635)**	**(66 635)**	**73 439**	**(110.2%)**	**-**	**-**	**2 128**	**(3.2%)**	**75 567**	**(113.4%)**	**-**	**-**	**(100.0%)**
Cash/cash equivalents at the year begin:	(390)	(390)	-	-	73 657	(18 868.9%)	73 992	(18 954.5%)	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	**(67 026)**	**(67 026)**	**73 439**	**(109.6%)**	**73 876**	**(110.2%)**	**77 922**	**(116.3%)**	**77 922**	**(116.3%)**	**-**	**-**	**(100.0%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 437	2.7%	4 673	2.9%	9 373	5.8%	144 220	88.6%	162 702	37.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 682	3.4%	2 421	3.0%	12 601	15.9%	61 719	77.7%	79 423	18.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 981	1.8%	1 974	1.8%	1 947	1.7%	105 585	94.7%	111 487	25.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 482	1.9%	1 478	1.9%	1 461	1.8%	74 736	94.4%	79 157	18.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	71	1.0%	71	1.0%	71	1.0%	6 879	97.0%	7 092	1.6%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	2.0%	4	2.0%	4	2.0%	170	94.1%	180	-	-	-	-
Total By Income Source	**10 656**	**2.4%**	**10 621**	**2.4%**	**25 456**	**5.8%**	**393 309**	**89.4%**	**440 042**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	779	2.0%	885	2.2%	10 746	26.9%	27 467	68.9%	39 878	9.1%	-	-	-
Commercial	1 473	3.5%	1 433	3.4%	1 439	3.4%	38 046	89.8%	42 391	9.6%	-	-	-
Households	8 404	2.3%	8 303	2.3%	13 271	3.7%	327 796	91.6%	357 773	81.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**10 656**	**2.4%**	**10 621**	**2.4%**	**25 456**	**5.8%**	**393 309**	**89.4%**	**440 042**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	32	1.0%	136	4.3%	75	2.4%	2 911	92.3%	3 154	.4%
Bulk Water	6 399	1.2%	6 250	1.2%	7 047	1.3%	502 526	96.2%	522 222	71.2%
PAYE deductions	1 717	13.1%	1 272	9.7%	1 343	10.2%	8 794	67.0%	13 126	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 794	1.1%	1 881	1.2%	1 897	1.2%	153 872	96.5%	159 444	21.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 735	11.7%	1 588	10.7%	1 718	11.6%	9 748	65.9%	14 790	2.0%
Auditor-General	73	.9%	104	1.3%	134	1.7%	7 434	96.0%	7 744	1.1%
Other	-	-	1 285	9.7%	-	-	11 963	90.3%	13 247	1.8%
Total	**11 751**	**1.6%**	**12 515**	**1.7%**	**12 213**	**1.7%**	**697 248**	**95.0%**	**733 727**	**100.0%**

Contact Details

Municipal Manager	Mr Martin Mazondi Kubeka	051 713 9203
Financial Manager	Mr Leonard Jabulani Makubu	051 713 9297

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MOHOKARE (FS163)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**233 544**	**204 594**	**63 126**	**27.0%**	**31 478**	**13.5%**	**48 412**	**23.7%**	**143 016**	**69.9%**	**17 549**	**32.7%**	**175.9%**
Property rates	9 680	9 680	6 512	67.3%	1 956	20.2%	1 217	12.6%	9 686	100.1%	1 161	88.1%	4.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	30 780	30 780	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	42 492	42 492	28 753	67.7%	19 124	45.0%	38 212	89.9%	86 089	202.6%	7 550	67.5%	406.1%
Service charges - sanitation revenue	9 334	9 334	1 704	18.3%	2 554	27.4%	1 702	18.2%	5 960	63.9%	1 645	52.5%	3.5%
Service charges - refuse revenue	5 184	5 184	1 017	19.6%	1 525	29.4%	1 018	19.6%	3 560	68.7%	988	55.2%	3.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	570	570	52	9.1%	86	15.1%	56	9.8%	193	33.9%	89	33.6%	(37.3%)
Interest earned - external investments	450	250	69	15.4%	22	4.9%	8	3.3%	100	40.0%	40	46.5%	(79.2%)
Interest earned - outstanding debtors	6 500	150	(3)	(.1%)	5 988	92.1%	6 164	4 109.3%	12 149	8 099.3%	-	-	(100.0%)
Dividends received	10	10	-	-	14	140.0%	-	-	14	140.0%	-	27.6%	-
Fines, penalties and forfeits	35 000	12 500	52	.1%	68	.2%	3	-	122	1.0%	374	2.0%	(99.3%)
Licences and permits	0	0	-	-	-	-	0	48.5%	0	48.5%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	80 762	80 762	24 923	30.9%	-	-	-	-	24 923	30.9%	5 651	44.5%	(100.0%)
Other revenue	12 783	12 883	48	.4%	140	1.1%	31	.2%	219	1.7%	51	1.3%	(38.2%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**230 593**	**234 156**	**18 403**	**8.0%**	**28 857**	**12.5%**	**12 210**	**5.2%**	**59 469**	**25.4%**	**19 041**	**28.9%**	**(35.9%)**
Employee related costs	86 985	84 528	12 887	14.8%	21 334	24.5%	6 865	8.1%	41 086	48.6%	13 788	56.7%	(50.2%)
Remuneration of councillors	4 828	5 416	768	15.9%	1 184	24.5%	425	7.9%	2 377	43.9%	680	65.9%	(37.4%)
Debt impairment	35 016	35 016	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	24 888	24 888	-	-	-	-	-	-	-	-	-	-	-
Finance charges	8 400	8 400	68	.8%	91	1.1%	28	.3%	188	2.2%	4	.6%	677.6%
Bulk purchases	28 522	32 022	227	.8%	674	2.4%	424	1.3%	1 324	4.1%	-	3.0%	(100.0%)
Other Materials	1 372	2 627	308	22.5%	438	31.9%	367	14.0%	1 113	42.4%	1 195	71.0%	(69.3%)
Contracted services	17 095	17 161	2 601	15.2%	2 718	15.9%	2 393	13.9%	7 712	44.9%	2 142	33.1%	11.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 487	24 098	1 544	6.6%	2 418	10.3%	1 707	7.1%	5 669	23.5%	1 233	18.8%	38.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**2 951**	**(29 561)**	**44 724**		**2 621**		**36 203**		**83 547**		**(1 492)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	78 350	78 350	-	-	29 513	37.7%	-	-	29 513	37.7%	-	2.5%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**81 301**	**48 789**	**44 724**		**32 134**		**36 203**		**113 060**		**(1 492)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**81 301**	**48 789**	**44 724**		**32 134**		**36 203**		**113 060**		**(1 492)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**81 301**	**48 789**	**44 724**		**32 134**		**36 203**		**113 060**		**(1 492)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**81 301**	**48 789**	**44 724**		**32 134**		**36 203**		**113 060**		**(1 492)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**81 887**	**78 522**	**8 140**	**9.9%**	**5 652**	**6.9%**	**198**	**.3%**	**13 990**	**17.8%**	**8 276**	**39.8%**	**(97.6%)**
National Government	77 395	77 395	8 140	10.5%	5 628	7.3%	-	-	13 768	17.8%	8 276	39.8%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**77 395**	**77 395**	**8 140**	**10.5%**	**5 628**	**7.3%**	**-**	**-**	**13 768**	**17.8%**	**8 276**	**39.8%**	**(100.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 493	1 128	-	-	24	.5%	198	17.6%	222	19.7%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**81 887**	**78 522**	**8 140**	**9.9%**	**5 652**	**6.9%**	**198**	**.3%**	**13 990**	**17.8%**	**8 339**	**39.8%**	**(97.6%)**
Municipal governance and administration	**793**	**813**	**5**	**.6%**	**17**	**2.2%**	**182**	**22.4%**	**204**	**25.1%**	**75**	**32.0%**	**143.2%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	793	813	5	.6%	17	2.2%	182	22.4%	204	25.1%	75	32.0%	143.2%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**860**	**860**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1.4%**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	24.8%	-
Sport And Recreation	860	860	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**8 597**	**7 612**	**-**	**-**	**852**	**9.9%**	**-**	**-**	**852**	**11.2%**	**1 957**	**203.3%**	**(100.0%)**
Planning and Development	-	15	-	-	-	-	-	-	-	-	-	-	-
Road Transport	8 597	7 597	-	-	852	9.9%	-	-	852	11.2%	1 957	203.3%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**71 638**	**69 238**	**8 136**	**11.4%**	**4 782**	**6.7%**	**16**	**-**	**12 934**	**18.7%**	**6 307**	**29.2%**	**(99.7%)**
Energy sources	8 562	8 562	-	-	-	-	-	-	-	-	-	-	-
Water Management	41 638	41 638	5 469	13.1%	3 826	9.2%	16	-	9 312	22.4%	4 419	30.4%	(99.6%)
Waste Water Management	21 437	19 037	2 666	12.4%	956	4.5%	-	-	3 622	19.0%	1 888	38.4%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**248 834**	**237 399**	**26 573**	**10.7%**	**9 523**	**3.8%**	**2 462**	**1.0%**	**38 558**	**16.2%**	**8 167**	**53.5%**	**(69.9%)**
Property rates	6 276	6 232	756	12.0%	2 465	39.3%	908	14.6%	4 129	66.2%	1 317	-	(31.0%)
Service charges	52 996	52 752	837	1.6%	1 278	2.4%	1 332	2.5%	3 447	6.5%	740	8.7%	79.9%
Other revenue	30 450	19 302	(12)	-	460	1.5%	214	1.1%	662	3.4%	441	2.0%	(51.5%)
Transfers and Subsidies - Operational	80 762	80 762	24 923	30.9%	283	.4%	-	-	25 206	31.2%	5 651	-	(100.0%)
Transfers and Subsidies - Capital	78 350	78 350	-	-	5 000	6.4%	-	-	5 000	6.4%	-	-	-
Interest	-	-	70	-	22	-	8	-	100	-	18	19.4%	(54.2%)
Dividends	-	-	-	-	14	-	-	-	14	-	-	-	-
Payments	**(159 701)**	**(161 761)**	**(12 509)**	**7.8%**	**(1 588)**	**1.0%**	**(4 999)**	**3.1%**	**(19 096)**	**11.8%**	**(105)**	**-**	**4 656.6%**
Suppliers and employees	(159 701)	(161 761)	(12 509)	7.8%	(1 588)	1.0%	(4 999)	3.1%	(19 096)	11.8%	(105)	-	4 656.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**89 133**	**75 638**	**14 064**	**15.8%**	**7 935**	**8.9%**	**(2 537)**	**(3.4%)**	**19 462**	**25.7%**	**8 062**	**55.8%**	**(131.5%)**
Cash Flow from Investing Activities													
Receipts	**11**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(79 361)**	**(77 021)**	**(9 820)**	**12.4%**	**(5 932)**	**7.5%**	**(211)**	**.3%**	**(15 963)**	**20.7%**	**(12 556)**	**-**	**(98.3%)**
Capital assets	(79 361)	(77 021)	(9 820)	12.4%	(5 932)	7.5%	(211)	.3%	(15 963)	20.7%	(12 556)	-	(98.3%)
Net Cash from/(used) Investing Activities	**(79 350)**	**(77 021)**	**(9 820)**	**12.4%**	**(5 932)**	**7.5%**	**(211)**	**.3%**	**(15 963)**	**20.7%**	**(12 556)**	**-**	**(98.3%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**(1)**	**-**	**-**	**-**	**(1)**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	(1)	-	-	-	(1)	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**(1)**	**-**	**-**	**-**	**(1)**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**9 783**	**(1 383)**	**4 244**	**43.4%**	**2 002**	**20.5%**	**(2 748)**	**198.7%**	**3 498**	**(252.9%)**	**(4 494)**	**(1.2%)**	**(38.8%)**
Cash/cash equivalents at the year begin:	33 295	33 295	5 067	15.2%	9 311	28.0%	11 313	34.0%	5 067	15.2%	(44 249)	-	(125.6%)
Cash/cash equivalents at the year end:	**43 078**	**31 912**	**9 311**	**21.6%**	**11 313**	**26.3%**	**8 565**	**26.8%**	**8 565**	**26.8%**	**(48 744)**	**(60.2%)**	**(117.6%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	0	-	-
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 Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	0	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Contact Details

Municipal Manager	Mr Selby Selepe	051 673 9600
Financial Manager	Mr P Dyonase	051 673 9600

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: XHARIEP (DC16)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**63 471**	**63 285**	**21 176**	**33.4%**	**18 252**	**28.8%**	**12 895**	**20.4%**	**52 322**	**82.7%**	**1 249**	**58.4%**	**932.6%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	939	649	203	21.6%	235	25.1%	240	37.0%	678	104.5%	-	-	(100.0%)
Interest earned - external investments	620	620	207	33.3%	98	15.9%	118	19.1%	424	68.3%	90	58.8%	31.7%
Interest earned - outstanding debtors	-	392	-	-	-	-	-	-	-	-	75	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	20	20	4	18.9%	4	19.6%	11	55.7%	19	94.1%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	61 832	61 536	20 744	33.5%	17 898	28.9%	12 511	20.3%	51 153	83.1%	943	58.1%	1 227.1%
Other revenue	60	68	18	30.7%	16	25.9%	15	22.2%	49	72.5%	141	465.7%	(89.4%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**62 985**	**62 315**	**12 635**	**20.1%**	**14 566**	**23.1%**	**12 815**	**20.6%**	**40 017**	**64.2%**	**1 973**	**35.7%**	**549.5%**
Employee related costs	47 148	45 224	10 971	23.3%	12 492	26.5%	10 973	24.3%	34 435	76.1%	-	41.6%	(100.0%)
Remuneration of councillors	4 887	4 486	1 220	25.0%	996	20.4%	1 071	23.9%	3 286	73.3%	-	42.2%	(100.0%)
Debt impairment	491	883	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 000	1 000	151	15.1%	453	45.3%	-	-	605	60.5%	-	-	-
Finance charges	80	35	1	1.4%	0	.3%	0	1.1%	2	5.1%	1	.4%	(32.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	180	150	3	1.7%	4	2.4%	14	9.1%	21	14.0%	0	15.8%	7 705.7%
Contracted services	5 481	5 434	12	.2%	35	.6%	156	2.9%	203	3.7%	389	17.0%	(59.9%)
Transfers and subsidies	72	57	-	-	-	-	-	-	-	-	4	298.5%	(100.0%)
Other expenditure	3 646	5 045	277	7.6%	586	16.1%	601	11.9%	1 465	29.0%	1 580	28.1%	(61.9%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**486**	**970**	**8 540**		**3 685**		**80**		**12 306**		**(724)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**486**	**970**	**8 540**		**3 685**		**80**		**12 306**		**(724)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**486**	**970**	**8 540**		**3 685**		**80**		**12 306**		**(724)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**486**	**970**	**8 540**		**3 685**		**80**		**12 306**		**(724)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**486**	**970**	**8 540**		**3 685**		**80**		**12 306**		**(724)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**486**	**970**	**15**	**3.2%**	**-**	**-**	**40**	**4.1%**	**56**	**5.7%**	**17**	**16.6%**	**143.1%**
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	486	970	15	3.2%	-	-	40	4.1%	56	5.7%	17	16.6%	143.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**486**	**970**	**15**	**3.2%**	**-**	**-**	**40**	**4.1%**	**56**	**5.7%**	**17**	**16.6%**	**143.1%**
Municipal governance and administration	**486**	**970**	**-**	**-**	**-**	**-**	**40**	**4.1%**	**40**	**4.1%**	**17**	**17.9%**	**143.1%**
Executive and Council	176	20	-	-	-	-	40	200.8%	40	200.8%	-	76.8%	(100.0%)
Finance and administration	310	950	-	-	-	-	-	-	-	-	17	12.7%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**-**	**15**	**-**	**-**	**-**	**-**	**-**	**15**	**-**	**-**	**-**	**-**
Planning and Development	-	-	15	-	-	-	-	-	15	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**63 471**	**63 471**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 639	1 639	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	61 832	61 832	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(61 422)**	**(61 422)**	**6 706**	**(10.9%)**	**7 660**	**(12.5%)**	**10 644**	**(17.3%)**	**25 009**	**(40.7%)**	**-**	**-**	**(100.0%)**
Suppliers and employees	(61 342)	(61 342)	6 706	(10.9%)	7 660	(12.5%)	10 644	(17.4%)	25 009	(40.8%)	-	-	(100.0%)
Finance charges	(80)	(80)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**2 049**	**2 049**	**6 706**	**327.3%**	**7 660**	**373.8%**	**10 644**	**519.5%**	**25 009**	**1 220.6%**	**-**	**-**	**(100.0%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**2 049**	**2 049**	**6 706**	**327.3%**	**7 660**	**373.8%**	**10 644**	**519.5%**	**25 009**	**1 220.6%**	**-**	**-**	**(100.0%)**
Cash/cash equivalents at the year begin:	10 176	10 176	-	-	6 706	65.9%	14 366	141.2%	-	-	(3 196)	-	(549.5%)
Cash/cash equivalents at the year end:	**12 225**	**12 225**	**6 706**	**54.9%**	**14 366**	**117.5%**	**25 009**	**204.6%**	**25 009**	**204.6%**	**(3 197)**	**-**	**(882.3%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10 194	100.0%	10 194	100.0%	-	-	-
Total By Income Source	**-**	**-**	**-**	**-**	**-**	**-**	**10 194**	**100.0%**	**10 194**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	9 445	100.0%	9 445	92.7%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	749	100.0%	749	7.3%	-	-	-
Total By Customer Group	**-**	**-**	**-**	**-**	**-**	**-**	**10 194**	**100.0%**	**10 194**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(1 926)	(62.6%)	(907)	(29.5%)	(866)	(28.1%)	6 779	220.1%	3 079	100.0%
Total	**(1 926)**	**(62.6%)**	**(907)**	**(29.5%)**	**(866)**	**(28.1%)**	**6 779**	**220.1%**	**3 079**	**100.0%**

Contact Details

Municipal Manager	Ms Lebohang Moletsane	051 713 9304
Financial Manager	Mr Vincent Litabe	051 713 9307

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MASILONYANA (FS181)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**326 771**	**327 071**	**49 238**	**15.1%**	**43 676**	**13.4%**	**43 195**	**13.2%**	**136 109**	**41.6%**	**34 638**	**44.0%**	**24.7%**
Property rates	65 653	65 653	17 243	26.3%	15 490	23.6%	15 233	23.2%	47 966	73.1%	13 562	123.0%	12.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	44 524	44 524	8 967	20.1%	6 223	14.0%	6 782	15.2%	21 972	49.3%	3 506	20.2%	93.4%
Service charges - water revenue	37 427	37 427	11 968	32.0%	11 291	30.2%	10 500	28.1%	33 758	90.2%	9 340	69.6%	12.4%
Service charges - sanitation revenue	20 136	20 136	6 900	34.3%	6 684	33.2%	6 702	33.3%	20 287	100.7%	4 915	65.0%	36.4%
Service charges - refuse revenue	14 435	14 435	3 960	27.4%	3 816	26.4%	3 729	25.8%	11 504	79.7%	3 135	29.8%	19.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	260	260	78	30.0%	82	31.4%	85	32.8%	245	94.1%	53	94.0%	60.9%
Interest earned - external investments	685	685	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	5 787	5 787	3	.1%	43	.7%	1	-	47	.8%	-	(.3%)	(100.0%)
Dividends received	9	9	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	576	576	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	136 704	136 704	-	-	-	-	-	-	-	-	-	28.0%	-
Other revenue	575	875	119	20.7%	47	8.1%	164	18.7%	330	37.7%	127	55.1%	29.3%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**366 799**	**373 984**	**196**	**.1%**	**922**	**.3%**	**608**	**.2%**	**1 725**	**.5%**	**693**	**3.3%**	**(12.3%)**
Employee related costs	118 638	118 638	63	.1%	-	-	-	-	63	.1%	-	-	-
Remuneration of councillors	7 559	7 559	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	79 894	79 894	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	18 393	18 393	-	-	-	-	-	-	-	-	-	-	-
Finance charges	546	546	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	60 466	60 466	-	-	-	-	-	-	-	-	-	11.4%	-
Other Materials	18 600	18 900	-	-	-	-	47	.3%	47	.3%	24	.8%	93.8%
Contracted services	30 337	33 567	18	.1%	326	1.1%	103	.3%	447	1.3%	578	19.8%	(82.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	32 367	36 022	115	.4%	596	1.8%	458	1.3%	1 168	3.2%	91	1.0%	404.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(40 028)**	**(46 913)**	**49 042**		**42 754**		**42 587**		**134 383**		**33 944**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	36 552	36 552	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(3 476)**	**(10 361)**	**49 042**		**42 754**		**42 587**		**134 383**		**33 944**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(3 476)**	**(10 361)**	**49 042**		**42 754**		**42 587**		**134 383**		**33 944**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(3 476)**	**(10 361)**	**49 042**		**42 754**		**42 587**		**134 383**		**33 944**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(3 476)**	**(10 361)**	**49 042**		**42 754**		**42 587**		**134 383**		**33 944**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**35 148**	**37 448**	**-**	**-**	**466**	**1.3%**	**1 082**	**2.9%**	**1 549**	**4.1%**	**-**	**-**	**(100.0%)**
National Government	34 838	34 838	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**34 838**	**34 838**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	310	2 610	-	-	466	150.5%	1 082	41.5%	1 549	59.3%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**35 148**	**37 448**	**-**	**-**	**466**	**1.3%**	**1 082**	**2.9%**	**1 549**	**4.1%**	**-**	**-**	**(100.0%)**
Municipal governance and administration	**-**	**1 400**	**-**	**-**	**466**	**-**	**1 082**	**77.3%**	**1 549**	**110.6%**	**-**	**(.1%)**	**(100.0%)**
Executive and Council	-	1 400	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	466	-	1 082	-	1 549	-	-	(.1%)	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**1 415**	**1 415**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	310	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 105	1 415	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**1 705**	**2 605**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	1 705	2 605	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**32 029**	**32 029**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	1 983	1 983	-	-	-	-	-	-	-	-	-	-	-
Water Management	24 058	24 058	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	5 942	5 942	-	-	-	-	-	-	-	-	-	-	-
Waste Management	45	45	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**283 670**	**283 670**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	32 701	32 701	-	-	-	-	-	-	-	-	-	-	-
Service charges	71 885	71 885	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 302	1 302	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	138 332	138 332	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	35 324	35 324	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	4 126	4 126	-	-	-	-	-	-	-	-	-	-	-
Payments	**(144 029)**	**(144 029)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Suppliers and employees	(143 483)	(143 483)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	(546)	(546)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**139 641**	**139 641**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(35 324)**	**(35 324)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(35 324)	(35 324)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(35 324)**	**(35 324)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**104 317**	**104 317**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	**104 317**	**104 317**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 884	1.1%	4 184	1.2%	7 889	2.2%	341 008	95.5%	356 966	28.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	783	.8%	1 444	1.5%	1 287	1.3%	95 911	96.5%	99 426	7.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 961	1.5%	9 485	2.9%	4 412	1.4%	305 921	94.2%	324 779	25.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 526	1.3%	2 487	1.2%	4 886	2.4%	191 742	95.1%	201 642	16.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 442	1.2%	1 421	1.2%	2 792	2.3%	113 809	95.3%	119 465	9.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	1.4%	55	2.4%	28	1.3%	2 125	94.9%	2 240	.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	5 458	5.5%	-	-	93 839	94.5%	99 297	7.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 624)	(2.9%)	(90)	(.2%)	(818)	(1.5%)	58 625	104.5%	56 093	4.5%	-	-	-
Total By Income Source	**12 004**	**1.0%**	**24 445**	**1.9%**	**20 478**	**1.6%**	**1 202 980**	**95.5%**	**1 259 907**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	532	.7%	2 379	3.0%	679	.8%	77 054	95.5%	80 644	6.4%	-	-	-
Commercial	489	1.5%	1 228	3.7%	712	2.1%	31 087	92.8%	33 516	2.7%	-	-	-
Households	10 960	1.0%	20 759	1.8%	19 011	1.7%	1 094 457	95.6%	1 145 186	90.9%	-	-	-
Other	23	4.1%	79	14.0%	77	13.7%	382	68.1%	561	-	-	-	-
Total By Customer Group	**12 004**	**1.0%**	**24 445**	**1.9%**	**20 478**	**1.6%**	**1 202 980**	**95.5%**	**1 259 907**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	25 699	100.0%	25 699	32.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	73	.6%	-	-	(2 236)	(19.2%)	13 818	118.6%	11 655	14.8%
Auditor-General	-	-	-	-	-	-	(1 993)	100.0%	(1 993)	(2.5%)
Other	-	-	1 267	2.9%	(119)	(.3%)	42 348	97.4%	43 496	55.2%
Total	**73**	**.1%**	**1 267**	**1.6%**	**(2 356)**	**(3.0%)**	**79 872**	**101.3%**	**78 857**	**100.0%**

Contact Details

Municipal Manager	Mr Lungile Moketeli (Acting)	057 733 0106
Financial Manager	Mr D Ntsepe (Acting)	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: TOKOLOGO (FS182)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**135 703**	**136 083**	**7 630**	**5.6%**	**12 789**	**9.4%**	**10 716**	**7.9%**	**31 135**	**22.9%**	**88 847**	**83.2%**	**(87.9%)**
Property rates	10 372	10 372	847	8.2%	1 695	16.3%	1 692	16.3%	4 235	40.8%	3 450	155.4%	(50.9%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	12 664	12 729	1 147	9.1%	1 691	13.4%	(415)	(3.3%)	2 423	19.0%	12 630	80.9%	(103.3%)
Service charges - water revenue	2 582	2 582	191	7.4%	394	15.3%	280	10.8%	865	33.5%	3 063	85.7%	(90.9%)
Service charges - sanitation revenue	15 418	15 418	1 630	10.6%	3 033	19.7%	2 831	18.4%	7 493	48.6%	16 190	91.0%	(82.5%)
Service charges - refuse revenue	10 190	10 190	1 072	10.5%	1 973	19.4%	1 964	19.3%	5 009	49.2%	8 448	74.1%	(76.8%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	477	477	43	8.9%	59	12.3%	44	9.2%	145	30.4%	359	88.2%	(87.8%)
Interest earned - external investments	184	184	1	.5%	2	1.1%	3	1.7%	6	3.3%	133	61.6%	(97.7%)
Interest earned - outstanding debtors	19 534	19 534	1 783	9.1%	3 815	19.5%	4 181	21.4%	9 779	50.1%	22 366	119.4%	(81.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1	1	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	63 683	63 683	757	1.2%	-	-	-	-	757	1.2%	26 454	78.0%	(100.0%)
Other revenue	598	913	160	26.8%	126	21.1%	137	15.0%	423	46.4%	(4 246)	(2 210.2%)	(103.2%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**136 009**	**162 390**	**33 172**	**24.4%**	**25 570**	**18.8%**	**20 898**	**12.9%**	**79 640**	**49.0%**	**155 053**	**143.5%**	**(86.5%)**
Employee related costs	61 061	61 061	21 622	35.4%	8 640	14.1%	13 227	21.7%	43 488	71.2%	42 850	108.2%	(69.1%)
Remuneration of councillors	3 131	3 131	1 235	39.4%	594	19.0%	1 032	32.9%	2 861	91.4%	2 453	113.3%	(57.9%)
Debt impairment	17 740	17 740	121	.7%	-	-	-	-	121	.7%	-	-	-
Depreciation and asset impairment	2 339	2 339	-	-	-	-	-	-	-	-	19 118	817.4%	(100.0%)
Finance charges	1 000	974	124	12.4%	17	1.7%	17	1.8%	159	16.3%	4 130	981.7%	(99.6%)
Bulk purchases	10 000	15 588	678	6.8%	136	1.4%	187	1.2%	1 002	6.4%	27 784	121.8%	(99.3%)
Other Materials	6 378	8 626	162	2.5%	855	13.4%	266	3.1%	1 283	14.9%	8 230	200.6%	(96.8%)
Contracted services	21 140	37 928	6 978	33.0%	13 606	64.4%	4 417	11.6%	25 000	65.9%	40 391	278.0%	(89.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 221	15 003	2 251	17.0%	1 722	13.0%	1 753	11.7%	5 726	38.2%	10 097	145.3%	(82.6%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(306)**	**(26 306)**	**(25 541)**		**(12 782)**		**(10 181)**		**(48 504)**		**(66 206)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	137 132	137 132	11 086	8.1%	4 855	3.5%	4 578	3.3%	20 520	15.0%	17 147	33.5%	(73.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**136 826**	**110 826**	**(14 455)**		**(7 927)**		**(5 603)**		**(27 985)**		**(49 059)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**136 826**	**110 826**	**(14 455)**		**(7 927)**		**(5 603)**		**(27 985)**		**(49 059)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**136 826**	**110 826**	**(14 455)**		**(7 927)**		**(5 603)**		**(27 985)**		**(49 059)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**136 826**	**110 826**	**(14 455)**		**(7 927)**		**(5 603)**		**(27 985)**		**(49 059)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**137 132**	**136 332**	**22 148**	**16.2%**	**13 692**	**10.0%**	**19 186**	**14.1%**	**55 026**	**40.4%**	**10 438**	**13.2%**	**83.8%**
National Government	137 132	136 332	22 148	16.2%	13 692	10.0%	19 186	14.1%	55 026	40.4%	10 438	13.0%	83.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**137 132**	**136 332**	**22 148**	**16.2%**	**13 692**	**10.0%**	**19 186**	**14.1%**	**55 026**	**40.4%**	**10 438**	**13.0%**	**83.8%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**137 132**	**136 332**	**22 148**	**16.2%**	**13 692**	**10.0%**	**19 186**	**14.1%**	**55 026**	**40.4%**	**10 438**	**13.2%**	**83.8%**
Municipal governance and administration	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**16.1%**	**-**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**782**	**282**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	782	282	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**10 168**	**11 020**	**2 994**	**29.4%**	**2 798**	**27.5%**	**-**	**-**	**5 792**	**52.6%**	**2 571**	**19.6%**	**(100.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	10 168	11 020	2 994	29.4%	2 798	27.5%	-	-	5 792	52.6%	2 571	19.6%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**126 182**	**125 030**	**19 154**	**15.2%**	**10 895**	**8.6%**	**19 186**	**15.3%**	**49 235**	**39.4%**	**7 867**	**12.3%**	**143.9%**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	124 953	124 601	19 154	15.3%	10 895	8.7%	19 186	15.4%	49 235	39.5%	7 867	12.3%	143.9%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 229	429	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**253 138**	**253 204**	**10 728**	**4.2%**	**4 876**	**1.9%**	**3 242**	**1.3%**	**18 846**	**7.4%**	**(76 363)**	**(41.4%)**	**(104.2%)**
Property rates	5 186	5 186	371	7.2%	1 051	20.3%	1 205	23.2%	2 626	50.6%	509	6.1%	136.9%
Service charges	26 759	26 824	2 183	8.2%	2 415	9.0%	1 911	7.1%	6 508	24.3%	2 230	4.2%	(14.3%)
Other revenue	661	661	128	19.4%	146	22.1%	127	19.2%	401	60.7%	157	15.8%	(19.4%)
Transfers and Subsidies - Operational	63 683	63 683	2 850	4.5%	-	-	-	-	2 850	4.5%	-	-	-
Transfers and Subsidies - Capital	137 132	137 132	5 196	3.8%	1 265	.9%	-	-	6 461	4.7%	(79 259)	(95.0%)	(100.0%)
Interest	19 718	19 718	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(115 930)**	**(115 317)**	**(8 348)**	**7.2%**	**(19 667)**	**17.0%**	**-**	**-**	**(28 015)**	**24.3%**	**-**	**-**	**-**
Suppliers and employees	(114 930)	(114 317)	(8 348)	7.3%	(19 667)	17.1%	-	-	(28 015)	24.5%	-	-	-
Finance charges	(1 000)	(1 000)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**137 208**	**137 887**	**2 380**	**1.7%**	**(14 791)**	**(10.8%)**	**3 242**	**2.4%**	**(9 169)**	**(6.6%)**	**(76 363)**	**(41.4%)**	**(104.2%)**
Cash Flow from Investing Activities													
Receipts	**(139)**	**-**	**12**	**(8.3%)**	**-**	**-**	**-**	**-**	**12**	**-**	**-**	**-**	**-**
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	(139)	-	12	(8.3%)	-	-	-	-	12	-	-	-	-
Payments	**(137 132)**	**(136 350)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(137 132)	(136 350)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(137 271)**	**(136 350)**	**12**	**-**	**-**	**-**	**-**	**-**	**12**	**-**	**-**	**-**	**-**
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	**(63)**	**1 537**	**2 392**	**(3 774.8%)**	**(14 791)**	**23 344.3%**	**3 242**	**210.9%**	**(9 157)**	**(595.7%)**	**(76 363)**	**(28.6%)**	**(104.2%)**
Cash/cash equivalents at the year begin:	2 440	2 440	-	-	2 392	98.0%	(12 399)	(508.1%)	-	-	(25 890)	-	(52.1%)
Cash/cash equivalents at the year end:	**2 377**	**3 978**	**2 392**	**100.6%**	**(12 399)**	**(521.6%)**	**(9 157)**	**(230.2%)**	**(9 157)**	**(230.2%)**	**(82 363)**	**(24.5%)**	**(88.9%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	487	1.8%	458	1.7%	455	1.7%	25 375	94.8%	26 775	7.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	287	1.7%	261	1.5%	239	1.4%	16 236	95.4%	17 023	5.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 141	3.0%	904	2.4%	876	2.3%	35 187	92.3%	38 108	11.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 557	1.7%	2 463	1.6%	2 436	1.6%	147 444	95.2%	154 901	45.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 661	1.6%	1 609	1.6%	1 585	1.6%	96 877	95.2%	101 732	30.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	36	32.5%	9	8.0%	0	-	65	59.4%	110	-	-	-	-
Total By Income Source	**6 169**	**1.8%**	**5 704**	**1.7%**	**5 591**	**1.7%**	**321 185**	**94.8%**	**338 649**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	903	2.9%	662	2.1%	640	2.1%	29 001	92.9%	31 205	9.2%	-	-	-
Commercial	329	3.0%	326	2.9%	294	2.6%	10 162	91.5%	11 111	3.3%	-	-	-
Households	4 937	1.7%	4 716	1.6%	4 657	1.6%	282 023	95.2%	296 333	87.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**6 169**	**1.8%**	**5 704**	**1.7%**	**5 591**	**1.7%**	**321 185**	**94.8%**	**338 649**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	11	100.0%	11	.1%
Trade Creditors	256	1.7%	14	.1%	41	.3%	14 849	98.0%	15 159	76.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	252	5.3%	217	4.6%	4 284	90.1%	4 752	23.9%
Total	**256**	**1.3%**	**266**	**1.3%**	**258**	**1.3%**	**19 143**	**96.1%**	**19 922**	**100.0%**

Contact Details

Municipal Manager	Mr K J. Motlhale	053 541 0014
Financial Manager	Mr Thabo Matile	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: TSWELOPELE (FS183)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**174 796**	**180 618**	**72 827**	**41.7%**	**45 978**	**26.3%**	**40 435**	**22.4%**	**159 240**	**88.2%**	**37 927**	**97.1%**	**6.6%**
Property rates	24 948	26 195	19 172	76.8%	2 427	9.7%	2 397	9.1%	23 996	91.6%	2 370	109.5%	1.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	46 936	49 478	13 530	28.8%	10 841	23.1%	11 055	22.3%	35 426	71.6%	10 598	75.4%	4.3%
Service charges - water revenue	4 932	4 932	1 330	27.0%	1 533	31.1%	1 304	26.4%	4 167	84.5%	1 357	66.9%	(3.9%)
Service charges - sanitation revenue	5 938	5 938	1 995	33.6%	1 994	33.6%	1 996	33.6%	5 986	100.8%	2 142	87.3%	(6.8%)
Service charges - refuse revenue	3 430	3 430	992	28.9%	962	28.1%	962	28.0%	2 916	85.0%	982	59.7%	(2.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	298	313	135	45.3%	355	119.0%	106	33.8%	595	190.2%	129	415.2%	(17.9%)
Interest earned - external investments	1 300	1 300	15	1.2%	7	.5%	10	.8%	33	2.5%	21	3.9%	(48.9%)
Interest earned - outstanding debtors	265	265	760	286.8%	793	299.3%	822	310.3%	2 375	896.4%	662	239.9%	24.3%
Dividends received	100	100	60	60.5%	-	-	36	35.7%	96	96.2%	-	65.5%	(100.0%)
Fines, penalties and forfeits	389	499	128	32.9%	30	7.7%	326	65.3%	483	96.9%	71	22.0%	359.2%
Licences and permits	60	40	16	27.2%	4	6.3%	67	167.4%	87	217.6%	35	113.7%	90.2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	84 620	84 620	33 541	39.6%	26 699	31.6%	19 792	23.4%	80 033	94.6%	19 131	109.1%	3.5%
Other revenue	1 580	3 508	1 152	72.9%	333	21.1%	1 562	44.5%	3 047	86.9%	430	192.2%	263.3%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**206 711**	**213 598**	**18 783**	**9.1%**	**24 776**	**12.0%**	**93 166**	**43.6%**	**136 725**	**64.0%**	**21 692**	**36.2%**	**329.5%**
Employee related costs	73 753	74 135	39	.1%	16	-	54 337	73.3%	54 393	73.4%	1 047	2.0%	5 089.8%
Remuneration of councillors	7 033	6 256	-	-	-	-	4 435	70.9%	4 435	70.9%	-	-	(100.0%)
Debt impairment	13 000	13 000	62	.5%	75	.6%	-	-	137	1.1%	5	-	(100.0%)
Depreciation and asset impairment	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 700	2 700	676	39.7%	1 088	64.0%	1 154	42.7%	2 917	108.0%	797	91.5%	44.9%
Bulk purchases	49 562	43 442	6 731	13.6%	8 775	17.7%	13 486	31.0%	28 992	66.7%	7 805	45.6%	72.8%
Other Materials	22 039	22 866	2 395	10.9%	3 750	17.0%	6 352	27.8%	12 498	54.7%	3 391	88.6%	87.3%
Contracted services	9 618	21 367	5 837	60.7%	7 140	74.2%	8 515	39.8%	21 491	100.6%	4 696	112.9%	81.3%
Transfers and subsidies	10	10	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 997	9 822	3 043	30.4%	3 932	39.3%	4 887	49.8%	11 862	120.8%	3 951	81.9%	23.7%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(31 915)**	**(32 980)**	**54 044**		**21 202**		**(52 731)**		**22 515**		**16 235**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	29 192	29 192	(3 131)	(10.7%)	3 846	13.2%	(6 362)	(21.8%)	(5 648)	(19.3%)	(643)	-	889.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	0	-	65	-	23	-	88	-	53	53.0%	(56.1%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(2 723)**	**(3 788)**	**50 912**		**25 112**		**(59 069)**		**16 955**		**15 645**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(2 723)**	**(3 788)**	**50 912**		**25 112**		**(59 069)**		**16 955**		**15 645**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(2 723)**	**(3 788)**	**50 912**		**25 112**		**(59 069)**		**16 955**		**15 645**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(2 723)**	**(3 788)**	**50 912**		**25 112**		**(59 069)**		**16 955**		**15 645**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**30 182**	**31 442**	**1 394**	**4.6%**	**1 142**	**3.8%**	**(71)**	**(.2%)**	**2 465**	**7.8%**	**5 732**	**-**	**(101.2%)**
National Government	28 192	28 192	-	-	944	3.3%	-	-	944	3.3%	5 732	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**28 192**	**28 192**	**-**	**-**	**944**	**3.3%**	**-**	**-**	**944**	**3.3%**	**5 732**	**-**	**(100.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 990	3 250	1 394	70.0%	198	9.9%	(71)	(2.2%)	1 521	46.8%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**30 182**	**31 442**	**1 441**	**4.8%**	**1 142**	**3.8%**	**6**	**-**	**2 589**	**8.2%**	**5 786**	**412.2%**	**(99.9%)**
Municipal governance and administration	**540**	**1 668**	**135**	**25.0%**	**171**	**31.6%**	**(104)**	**(6.3%)**	**201**	**12.0%**	**10**	**4.8%**	**(1 185.8%)**
Executive and Council	230	338	110	47.7%	140	61.0%	(154)	(45.4%)	96	28.5%	(53)	1.2%	188.0%
Finance and administration	310	1 330	25	8.2%	30	9.8%	49	3.7%	105	7.9%	63	6.6%	(22.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**1 885**	**1 885**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**29**	**-**	**(100.0%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 885	1 885	-	-	-	-	-	-	-	-	29	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**1 050**	**1 430**	**1 304**	**124.2%**	**16**	**1.6%**	**-**	**-**	**1 320**	**92.3%**	**-**	**1.9%**	**-**
Planning and Development	50	30	-	-	16	32.8%	-	-	16	54.6%	-	76.7%	-
Road Transport	1 000	1 400	1 304	130.4%	-	-	-	-	1 304	93.1%	-	.7%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**26 707**	**26 459**	**2**	**-**	**955**	**3.6%**	**110**	**.4%**	**1 068**	**4.0%**	**5 747**	**5 091.7%**	**(98.1%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	14 426	14 448	2	-	-	-	76	.5%	78	.5%	8	32.3%	836.6%
Waste Water Management	12 281	12 011	-	-	955	7.8%	34	.3%	990	8.2%	5 739	5 480.9%	(99.4%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**189 928**	**204 156**	**61 184**	**32.2%**	**50 650**	**26.7%**	**50 271**	**24.6%**	**162 105**	**79.4%**	**44 844**	**94.4%**	**12.1%**
Property rates	11 948	24 948	4 421	37.0%	3 907	32.7%	3 166	12.7%	11 494	46.1%	2 575	53.1%	23.0%
Service charges	61 237	61 237	15 174	24.8%	14 893	24.3%	17 184	28.1%	47 251	77.2%	16 200	59.6%	6.1%
Other revenue	1 531	2 759	179	11.7%	296	19.4%	1 905	69.0%	2 380	86.2%	374	31.1%	409.0%
Transfers and Subsidies - Operational	84 620	84 620	36 253	42.8%	26 772	31.6%	20 729	24.5%	83 755	99.0%	20 348	112.6%	1.9%
Transfers and Subsidies - Capital	29 192	29 192	5 142	17.6%	4 775	16.4%	7 275	24.9%	17 192	58.9%	5 326	-	36.6%
Interest	1 400	1 400	15	1.1%	7	.5%	10	.7%	33	2.3%	21	-	(48.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(148 227)**	**(148 227)**	**(51 709)**	**34.9%**	**(49 813)**	**33.6%**	**(37 908)**	**25.6%**	**(139 430)**	**94.1%**	**(6 112)**	**-**	**520.2%**
Suppliers and employees	(146 527)	(146 527)	(51 709)	35.3%	(49 813)	34.0%	(37 908)	25.9%	(139 430)	95.2%	(6 112)	-	520.2%
Finance charges	(1 700)	(1 700)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**41 701**	**55 929**	**9 475**	**22.7%**	**837**	**2.0%**	**12 362**	**22.1%**	**22 675**	**40.5%**	**38 731**	**73.9%**	**(68.1%)**
Cash Flow from Investing Activities													
Receipts	**1 552**	**500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1 190**	**-**	**(100.0%)**
Proceeds on disposal of PPE	500	500	-	-	-	-	-	-	-	-	1 190	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 052	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(30 182)**	**(30 182)**	**(1 580)**	**5.2%**	**(1 295)**	**4.3%**	**(224)**	**.7%**	**(3 099)**	**10.3%**	**(6 592)**	**-**	**(96.6%)**
Capital assets	(30 182)	(30 182)	(1 580)	5.2%	(1 295)	4.3%	(224)	.7%	(3 099)	10.3%	(6 592)	-	(96.6%)
Net Cash from/(used) Investing Activities	**(28 630)**	**(29 682)**	**(1 580)**	**5.5%**	**(1 295)**	**4.5%**	**(224)**	**.8%**	**(3 099)**	**10.4%**	**(5 402)**	**-**	**(95.9%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**(32)**	**-**	**(55)**	**-**	**(35)**	**-**	**(122)**	**-**	**-**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(32)	-	(55)	-	(35)	-	(122)	-	-	-	(100.0%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**(32)**	**-**	**(55)**	**-**	**(35)**	**-**	**(122)**	**-**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**13 072**	**26 247**	**7 863**	**60.2%**	**(513)**	**(3.9%)**	**12 103**	**46.1%**	**19 454**	**74.1%**	**33 329**	**59.5%**	**(63.7%)**
Cash/cash equivalents at the year begin:	12 391	12 391	12 489	100.8%	20 301	163.8%	19 838	160.1%	12 489	100.8%	65 780	-	(69.8%)
Cash/cash equivalents at the year end:	**25 463**	**38 638**	**20 301**	**79.7%**	**19 838**	**77.9%**	**31 941**	**82.7%**	**31 941**	**82.7%**	**99 109**	**59.5%**	**(67.8%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	593	3.4%	462	2.7%	361	2.1%	15 934	91.8%	17 350	12.4%	(56)	(.3%)	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 094	25.7%	1 984	12.5%	1 442	9.0%	8 409	52.8%	15 929	11.3%	5	-	-
Receivables from Non-exchange Transactions - Property Rates	755	1.3%	554	1.0%	250	.4%	54 529	97.2%	56 088	39.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	553	2.2%	471	1.8%	448	1.8%	24 038	94.2%	25 509	18.2%	0	-	-
Receivables from Exchange Transactions - Waste Management	445	2.5%	391	2.2%	375	2.1%	16 388	93.1%	17 599	12.5%	2	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	280	3.6%	271	3.5%	271	3.4%	7 029	89.5%	7 851	5.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	119	100.0%	119	.1%	-	-	-
Total By Income Source	**6 721**	**4.8%**	**4 132**	**2.9%**	**3 146**	**2.2%**	**126 447**	**90.0%**	**140 446**	**100.0%**	**(49)**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	574	4.6%	520	4.2%	266	2.2%	11 020	89.0%	12 380	8.8%	(57)	(.5%)	-
Commercial	3 193	5.2%	1 799	3.0%	1 361	2.2%	54 470	89.6%	60 823	43.3%	0	-	-
Households	2 954	4.4%	1 813	2.7%	1 519	2.3%	60 958	90.7%	67 244	47.9%	8	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**6 721**	**4.8%**	**4 132**	**2.9%**	**3 146**	**2.2%**	**126 447**	**90.0%**	**140 446**	**100.0%**	**(49)**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	1 161	10.7%	-	-	9 739	89.3%	10 900	15.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	6	100.0%	6	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 926	5.0%	11 690	20.2%	-	-	43 346	74.8%	57 962	84.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**2 926**	**4.2%**	**12 851**	**18.7%**	**-**	**-**	**53 092**	**77.1%**	**68 869**	**100.0%**

Contact Details

Municipal Manager	Ms Matiro Rebecca Mogopodi	051 853 1111
Financial Manager	Mr Tj Matyesin	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MATJHABENG (FS184)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**3 527 317**	**3 427 217**	**822 442**	**23.3%**	**547 889**	**15.5%**	**771 639**	**22.5%**	**2 141 970**	**62.5%**	**728 330**	**77.0%**	**5.9%**
Property rates	423 255	423 255	139 919	33.1%	136 007	32.1%	56 389	13.3%	332 316	78.5%	106 109	79.7%	(46.9%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	890 363	890 363	208 066	23.4%	161 697	18.2%	161 408	18.1%	531 172	59.7%	154 020	64.8%	4.8%
Service charges - water revenue	403 578	403 578	99 954	24.8%	111 210	27.6%	101 686	25.2%	312 849	77.5%	109 756	82.7%	(7.4%)
Service charges - sanitation revenue	175 323	175 323	44 284	25.3%	43 558	24.8%	44 363	25.3%	132 205	75.4%	41 378	74.9%	7.2%
Service charges - refuse revenue	117 249	117 249	26 677	22.8%	26 648	22.7%	26 542	22.6%	79 867	68.1%	24 956	68.0%	6.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	25 083	25 083	4 937	19.7%	4 931	19.7%	4 998	19.9%	14 866	59.3%	4 241	54.2%	17.8%
Interest earned - external investments	4 334	4 334	146	3.4%	150	3.5%	92	2.1%	387	8.9%	99	17.8%	(7.1%)
Interest earned - outstanding debtors	229 018	229 018	57 276	25.0%	60 634	26.5%	67 387	29.4%	185 298	80.9%	53 125	69.8%	26.8%
Dividends received	24	24	18	75.9%	-	-	11	44.8%	29	120.7%	10	87.1%	7.5%
Fines, penalties and forfeits	25 173	25 173	351	1.4%	303	1.2%	887	3.5%	1 541	6.1%	780	6.1%	13.8%
Licences and permits	-	-	14	-	33	-	43	-	90	-	45	-	(4.9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	567 659	467 559	237 839	41.9%	3	-	304 820	65.2%	542 662	116.1%	137 300	114.4%	122.0%
Other revenue	606 258	606 258	2 961	.5%	2 715	.4%	3 012	.5%	8 688	1.4%	96 512	58.6%	(96.9%)
Gains	60 000	60 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**3 499 848**	**3 230 972**	**260 397**	**7.4%**	**603 241**	**17.2%**	**491 179**	**15.2%**	**1 354 817**	**41.9%**	**552 901**	**53.9%**	**(11.2%)**
Employee related costs	886 220	886 133	201 336	22.7%	214 297	24.2%	202 539	22.9%	618 171	69.8%	195 527	69.6%	3.6%
Remuneration of councillors	38 105	38 105	6 896	18.1%	4 174	11.0%	2 319	6.1%	13 389	35.1%	7 122	60.0%	(67.4%)
Debt impairment	529 098	343 098	1 539	.3%	1 657	.3%	1 246	.4%	4 442	1.3%	1 212	1.5%	2.8%
Depreciation and asset impairment	170 673	123 002	-	-	-	-	-	-	-	-	-	-	-
Finance charges	204 412	139 762	1 036	.5%	47	-	40	-	1 123	.8%	411	.3%	(90.2%)
Bulk purchases	516 350	336 162	(59 485)	(11.5%)	29 004	5.6%	34 914	10.4%	4 432	1.3%	83 655	33.1%	(58.3%)
Other Materials	742 282	556 038	(8 489)	(1.1%)	71 276	9.6%	41 240	7.4%	104 027	18.7%	53 140	26.1%	(22.4%)
Contracted services	129 171	381 802	37 176	28.8%	123 496	95.6%	104 730	27.4%	265 402	69.5%	112 041	174.3%	(6.5%)
Transfers and subsidies	781	974	232	29.8%	603	77.2%	271	27.8%	1 106	113.5%	597	243.4%	(54.6%)
Other expenditure	282 758	425 898	80 155	28.3%	158 687	56.1%	103 881	24.4%	342 724	80.5%	99 196	196.4%	4.7%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**27 469**	**196 245**	**562 045**		**(55 352)**		**280 460**		**787 153**		**175 429**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	158 069	158 069	42 525	26.9%	45 654	28.9%	54 390	34.4%	142 569	90.2%	-	44.9%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**185 538**	**354 314**	**604 570**		**(9 698)**		**334 850**		**929 722**		**175 429**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**185 538**	**354 314**	**604 570**		**(9 698)**		**334 850**		**929 722**		**175 429**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**185 538**	**354 314**	**604 570**		**(9 698)**		**334 850**		**929 722**		**175 429**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**185 538**	**354 314**	**604 570**		**(9 698)**		**334 850**		**929 722**		**175 429**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**157 833**	**159 213**	**7 460**	**4.7%**	**22 550**	**14.3%**	**11 572**	**7.3%**	**41 582**	**26.1%**	**30 933**	**50.7%**	**(62.6%)**
National Government	157 833	158 227	7 460	4.7%	22 372	14.2%	10 399	6.6%	40 230	25.4%	30 933	49.3%	(66.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**157 833**	**158 227**	**7 460**	**4.7%**	**22 372**	**14.2%**	**10 399**	**6.6%**	**40 230**	**25.4%**	**30 933**	**49.3%**	**(66.4%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	986	-	-	178	-	1 174	119.0%	1 352	137.0%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**157 833**	**159 213**	**7 460**	**4.7%**	**22 550**	**14.3%**	**11 572**	**7.3%**	**41 582**	**26.1%**	**30 933**	**50.7%**	**(62.6%)**
Municipal governance and administration	**-**	**781**	**-**	**-**	**-**	**-**	**1 352**	**173.0%**	**1 352**	**173.0%**	**-**	**-**	**(100.0%)**
Executive and Council	-	781	-	-	-	-	1 352	173.0%	1 352	173.0%	-	-	(100.0%)
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**2 377**	**-**	**-**	**2 246**	**-**	**43**	**1.8%**	**2 289**	**96.3%**	**4 711**	**63.1%**	**(99.1%)**
Community and Social Services	-	43	-	-	-	-	43	100.0%	43	100.0%	-	350.3%	(100.0%)
Sport And Recreation	-	2 334	-	-	2 246	-	-	-	2 246	96.2%	4 711	42.9%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**16 591**	**16 591**	**1 404**	**8.5%**	**6 915**	**41.7%**	**452**	**2.7%**	**8 771**	**52.9%**	**-**	**-**	**(100.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	16 591	16 591	1 404	8.5%	6 915	41.7%	452	2.7%	8 771	52.9%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**141 241**	**139 464**	**6 056**	**4.3%**	**13 389**	**9.5%**	**9 726**	**7.0%**	**29 171**	**20.9%**	**26 222**	**47.0%**	**(62.9%)**
Energy sources	5 269	5 869	576	10.9%	-	-	1 330	22.7%	1 906	32.5%	201	28.9%	561.9%
Water Management	26 556	23 091	(93)	(.3%)	2 680	10.1%	31	.1%	2 619	11.3%	636	26.4%	(95.2%)
Waste Water Management	109 417	110 505	5 572	5.1%	10 709	9.8%	8 365	7.6%	24 646	22.3%	25 385	57.9%	(67.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**334 604**	**5 298 871**	**243 941**	**72.9%**	**230 240**	**68.8%**	**469 891**	**8.9%**	**944 071**	**17.8%**	**351 754**	**49.6%**	**33.6%**
Property rates	(380 930)	761 859	78 693	(20.7%)	96 105	(25.2%)	141 618	18.6%	316 416	41.5%	44 106	10.6%	221.1%
Service charges	(1 161 895)	2 803 852	311 187	(26.8%)	253 346	(21.8%)	365 199	13.0%	929 732	33.2%	264 623	13.5%	38.0%
Other revenue	2 603 133	277 345	(146 103)	(5.6%)	(119 361)	(4.6%)	(37 030)	(13.4%)	(302 493)	(109.1%)	43 014	(15.8%)	(186.1%)
Transfers and Subsidies - Operational	(567 659)	1 135 318	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	(158 069)	316 138	-	-	-	-	-	-	-	-	-	-	-
Interest	-	4 334	146	-	150	-	92	2.1%	387	8.9%	-	-	(100.0%)
Dividends	24	24	18	75.9%	-	-	11	44.8%	29	120.7%	10	22.1%	7.5%
Payments	**(2 208 588)**	**(2 208 588)**	**(534 104)**	**24.2%**	**(372 887)**	**16.9%**	**(728 362)**	**33.0%**	**(1 635 353)**	**74.0%**	**(381 496)**	**15.3%**	**90.9%**
Suppliers and employees	(2 208 588)	(2 208 588)	(534 104)	24.2%	(372 887)	16.9%	(728 362)	33.0%	(1 635 353)	74.0%	(381 496)	15.3%	90.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

FREE STATE: NALA (FS185)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**540 928**	**530 741**	**102 485**	**18.9%**	**114 769**	**21.2%**	**106 857**	**20.1%**	**324 112**	**61.1%**	**84 322**	**61.1%**	**26.7%**
Property rates	27 042	28 652	4 186	15.5%	5 983	22.1%	6 362	22.2%	16 531	57.7%	6 403	74.4%	(.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	140 839	144 607	17 866	12.7%	24 794	17.6%	23 681	16.4%	66 341	45.9%	18 971	53.7%	24.8%
Service charges - water revenue	67 148	56 639	8 350	12.4%	13 664	20.3%	13 254	23.4%	35 268	62.3%	10 580	58.9%	25.3%
Service charges - sanitation revenue	64 725	38 132	6 420	9.9%	9 671	14.9%	9 666	25.3%	25 757	67.5%	(1 953)	32.1%	(594.8%)
Service charges - refuse revenue	29 990	24 954	4 150	13.8%	6 263	20.9%	6 262	25.1%	16 674	66.8%	(1 584)	35.3%	(495.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	219	219	-	-	1	.3%	(6)	(2.9%)	(6)	(2.6%)	26	25.7%	(124.5%)
Interest earned - external investments	1 122	1 122	341	30.4%	182	16.2%	655	58.4%	1 178	105.0%	478	91.4%	37.2%
Interest earned - outstanding debtors	57 784	77 849	4 935	8.5%	10 339	17.9%	10 295	13.2%	25 569	32.8%	12 398	62.0%	(17.0%)
Dividends received	5	5	4	76.8%	3	64.4%	(0)	(.7%)	8	140.5%	-	50.3%	(100.0%)
Fines, penalties and forfeits	81	81	1	.6%	16	19.5%	14	17.3%	30	37.4%	31	59.4%	(55.5%)
Licences and permits	0	0	-	-	-	-	-	-	-	-	0	37.4%	(100.0%)
Agency services	2	2	-	-	-	-	1	37.5%	1	37.5%	0	-	600.0%
Transfers and subsidies	142 739	143 139	55 401	38.8%	41 906	29.4%	34 393	24.0%	131 700	92.0%	37 173	87.4%	(7.5%)
Other revenue	9 232	10 540	832	9.0%	1 948	21.1%	1 685	16.0%	4 465	42.4%	1 800	25.7%	(6.4%)
Gains	-	4 800	-	-	-	-	596	12.4%	596	12.4%	-	-	(100.0%)
Operating Expenditure	**527 274**	**530 741**	**55 309**	**10.5%**	**102 577**	**19.5%**	**98 433**	**18.5%**	**256 319**	**48.3%**	**100 133**	**60.4%**	**(1.7%)**
Employee related costs	170 206	170 556	27 710	16.3%	46 905	27.6%	43 434	25.5%	118 049	69.2%	41 082	81.5%	5.7%
Remuneration of councillors	9 491	9 491	1 399	14.7%	2 133	22.5%	2 229	23.5%	5 760	60.7%	2 240	75.9%	(.5%)
Debt impairment	82 496	78 245	-	-	-	-	-	-	-	-	309	2.0%	(100.0%)
Depreciation and asset impairment	67 512	43 284	-	-	-	-	-	-	-	-	247	12.7%	(100.0%)
Finance charges	11 808	17 600	1 399	11.8%	3 710	31.4%	8 049	45.7%	13 158	74.8%	3 671	58.1%	119.3%
Bulk purchases	84 477	107 770	12 260	14.5%	14 608	17.3%	29 161	27.1%	56 028	52.0%	17 845	78.3%	63.4%
Other Materials	53 642	63 761	8 431	15.7%	24 439	45.6%	4 730	7.4%	37 600	59.0%	17 570	101.7%	(73.1%)
Contracted services	30 243	21 398	1 930	6.4%	3 946	13.0%	6 807	31.8%	12 683	59.3%	13 926	102.0%	(51.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 401	18 636	2 181	12.5%	6 837	39.3%	4 023	21.6%	13 041	70.0%	3 243	78.4%	24.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**13 654**	**0**	**47 176**		**12 192**		**8 424**		**67 793**		**(15 811)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	40 599	40 599	3 706	9.1%	8 629	21.3%	8 720	21.5%	21 055	51.9%	4 671	(39.4%)	86.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**54 253**	**40 599**	**50 883**		**20 821**		**17 144**		**88 848**		**(11 140)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**54 253**	**40 599**	**50 883**		**20 821**		**17 144**		**88 848**		**(11 140)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**54 253**	**40 599**	**50 883**		**20 821**		**17 144**		**88 848**		**(11 140)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**54 253**	**40 599**	**50 883**		**20 821**		**17 144**		**88 848**		**(11 140)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**42 673**	**39 673**	**4 213**	**9.9%**	**9 773**	**22.9%**	**10 056**	**25.3%**	**24 042**	**60.6%**	**4 782**	**12.2%**	**110.3%**
National Government	42 673	39 673	4 213	9.9%	9 773	22.9%	10 056	25.3%	24 042	60.6%	4 782	12.2%	110.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**42 673**	**39 673**	**4 213**	**9.9%**	**9 773**	**22.9%**	**10 056**	**25.3%**	**24 042**	**60.6%**	**4 782**	**12.2%**	**110.3%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**42 673**	**44 673**	**4 213**	**9.9%**	**9 773**	**22.9%**	**10 056**	**22.5%**	**24 042**	**53.8%**	**4 782**	**12.2%**	**110.3%**
Municipal governance and administration	**1 500**	**5 000**	**687**	**45.8%**	**604**	**40.3%**	**481**	**9.6%**	**1 773**	**35.5%**	**277**	**27.7%**	**73.8%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 500	5 000	687	45.8%	604	40.3%	481	9.6%	1 773	35.5%	277	27.7%	73.8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**1 427**	**1 427**	**-**	**-**	**-**	**-**	**493**	**34.5%**	**493**	**34.5%**	**119**	**4.7%**	**312.6%**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	119	10.0%	(100.0%)
Sport And Recreation	1 427	1 427	-	-	-	-	493	34.5%	493	34.5%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**28 746**	**27 246**	**3 526**	**12.3%**	**4 901**	**17.0%**	**5 488**	**20.1%**	**13 915**	**51.1%**	**4 386**	**17.1%**	**25.1%**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	28 746	27 246	3 526	12.3%	4 901	17.0%	5 488	20.1%	13 915	51.1%	4 386	17.9%	25.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**11 000**	**11 000**	**-**	**-**	**4 267**	**38.8%**	**3 594**	**32.7%**	**7 862**	**71.5%**	**-**	**-**	**(100.0%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	11 000	11 000	-	-	4 267	38.8%	3 594	32.7%	7 862	71.5%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Investing Activities													
Receipts	**22**	**22**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	22	22	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**22**	**22**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**22**	**22**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	53 992	-	(100.0%)
Cash/cash equivalents at the year end:	**22**	**22**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**53 992**	**-**	**(100.0%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 712	1.5%	3 577	1.1%	4 308	1.3%	306 945	96.1%	319 542	32.2%	-	-	2 060 347
Trade and Other Receivables from Exchange Transactions - Electricity	6 706	12.3%	2 597	4.8%	1 491	2.7%	43 714	80.2%	54 508	5.5%	-	-	159 051
Receivables from Non-exchange Transactions - Property Rates	3 332	5.5%	1 962	3.2%	1 152	1.9%	54 450	89.4%	60 896	6.1%	-	-	334 747
Receivables from Exchange Transactions - Waste Water Management	3 213	2.6%	2 863	2.3%	2 785	2.2%	114 946	92.8%	123 807	12.5%	-	-	725 923
Receivables from Exchange Transactions - Waste Management	2 091	1.6%	1 951	1.5%	1 919	1.5%	121 391	95.3%	127 352	12.8%	-	-	800 030
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 972	100.0%	1 972	.2%	-	-	436
Interest on Arrear Debtor Accounts	0	-	4 928	2.5%	5 361	2.7%	190 650	94.9%	200 940	20.3%	-	-	1 079 178
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 362	2.3%	1 715	1.7%	1 627	1.6%	97 404	94.5%	103 108	10.4%	-	-	575 028
Total By Income Source	**22 415**	**2.3%**	**19 593**	**2.0%**	**18 643**	**1.9%**	**931 473**	**93.9%**	**992 124**	**100.0%**	**-**	**-**	**5 734 741**
Debtors Age Analysis By Customer Group													
Organs of State	904	2.0%	1 318	2.9%	884	2.0%	42 155	93.1%	45 261	4.6%	-	-	285
Commercial	6 601	7.4%	3 541	4.0%	2 234	2.5%	76 684	86.1%	89 059	9.0%	-	-	311 489
Households	13 630	1.6%	14 716	1.7%	15 510	1.8%	800 545	94.8%	844 401	85.1%	-	-	5 422 967
Other	1 280	9.5%	18	.1%	16	.1%	12 089	90.2%	13 403	1.4%	-	-	-
Total By Customer Group	**22 415**	**2.3%**	**19 593**	**2.0%**	**18 643**	**1.9%**	**931 473**	**93.9%**	**992 124**	**100.0%**	**-**	**-**	**5 734 741**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	14 530	2.8%	10 416	2.0%	20 766	4.0%	479 068	91.3%	524 780	65.7%
Bulk Water	5 124	2.2%	12 249	5.2%	-	-	219 549	92.7%	236 921	29.7%
PAYE deductions	13	100.0%	-	-	-	-	-	-	13	-
VAT (output less input)	1 766	100.0%	-	-	-	-	-	-	1 766	.2%
Pensions / Retirement	11	100.0%	-	-	-	-	-	-	11	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 028	6.1%	542	1.6%	1 570	4.7%	29 129	87.6%	33 269	4.2%
Auditor-General	1 517	100.0%	-	-	-	-	-	-	1 517	.2%
Other	156	84.8%	2	.9%	1	.3%	26	14.0%	184	-
Total	**25 145**	**3.1%**	**23 208**	**2.9%**	**22 337**	**2.8%**	**727 771**	**91.1%**	**798 462**	**100.0%**

Contact Details

Municipal Manager	Ms Ne Radebe (Acting)	056 514 9200
Financial Manager	Mr S. Busakwe	056 514 9200

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: LEJWELEPUTSWA (DC18)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**147 955**	**147 955**	**58 109**	**39.3%**	**47 208**	**31.9%**	**37 921**	**25.6%**	**143 238**	**96.8%**	**33 953**	**103.0%**	**11.7%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	2 850	2 850	31	1.1%	818	28.7%	2 423	85.0%	3 271	114.8%	42	45.6%	5 732.2%
Interest earned - outstanding debtors	200	200	84	42.1%	83	41.6%	85	42.5%	253	126.3%	92	133.8%	(7.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	144 655	144 655	57 980	40.1%	46 283	32.0%	35 363	24.4%	139 625	96.5%	15 457	113.6%	128.8%
Other revenue	250	250	14	5.6%	25	9.9%	50	20.1%	89	35.6%	18 363	99.9%	(99.7%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**181 251**	**176 953**	**41 433**	**22.9%**	**34 080**	**18.8%**	**36 342**	**20.5%**	**111 855**	**63.2%**	**43 461**	**69.1%**	**(16.4%)**
Employee related costs	104 665	102 452	23 918	22.9%	25 894	24.7%	25 642	25.0%	75 454	73.6%	23 685	68.8%	8.3%
Remuneration of councillors	9 771	9 771	2 300	23.5%	2 029	20.8%	2 549	26.1%	6 879	70.4%	2 320	73.5%	9.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 680	5 680	-	-	-	-	-	-	-	-	323	28.8%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	99	24.6%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 574	1 978	299	19.0%	304	19.3%	376	19.0%	980	49.5%	374	52.8%	.7%
Contracted services	15 744	17 228	3 944	25.0%	1 186	7.5%	4 038	23.4%	9 168	53.2%	2 597	64.6%	55.4%
Transfers and subsidies	22 887	17 288	7 385	32.3%	526	2.3%	712	4.1%	8 623	49.9%	9 920	98.0%	(92.8%)
Other expenditure	20 929	22 556	3 586	17.1%	4 140	19.8%	3 025	13.4%	10 751	47.7%	4 036	47.7%	(25.0%)
Losses	-	-	-	-	-	-	-	-	-	-	106	-	(100.0%)
Surplus/(Deficit)	**(33 296)**	**(28 998)**	**16 676**		**13 128**		**1 579**		**31 383**		**(9 507)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	2 332	2 332	-	-	1 419	60.9%	203	8.7%	1 622	69.6%	-	18.2%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(30 964)**	**(26 666)**	**16 676**		**14 547**		**1 782**		**33 005**		**(9 507)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(30 964)**	**(26 666)**	**16 676**		**14 547**		**1 782**		**33 005**		**(9 507)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(30 964)**	**(26 666)**	**16 676**		**14 547**		**1 782**		**33 005**		**(9 507)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(30 964)**	**(26 666)**	**16 676**		**14 547**		**1 782**		**33 005**		**(9 507)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**13 150**	**13 150**	**253**	**1.9%**	**2 664**	**20.3%**	**1 364**	**10.4%**	**4 281**	**32.6%**	**184**	**10.6%**	**641.6%**
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 150	13 150	253	1.9%	2 664	20.3%	1 364	10.4%	4 281	32.6%	184	10.6%	641.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**13 150**	**13 150**	**253**	**1.9%**	**2 664**	**20.3%**	**1 364**	**10.4%**	**4 281**	**32.6%**	**184**	**10.6%**	**641.6%**
Municipal governance and administration	**12 300**	**12 300**	**240**	**2.0%**	**2 652**	**21.6%**	**1 333**	**10.8%**	**4 225**	**34.4%**	**184**	**8.8%**	**624.7%**
Executive and Council	6 450	6 450	-	-	2 565	39.8%	1 280	19.8%	3 845	59.6%	126	6.7%	917.5%
Finance and administration	5 850	5 850	240	4.1%	87	1.5%	53	.9%	380	6.5%	58	19.7%	(9.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**750**	**750**	**13**	**1.7%**	**12**	**1.6%**	**-**	**-**	**25**	**3.3%**	**-**	**88.2%**	**-**
Community and Social Services	100	100	-	-	12	11.7%	-	-	12	11.7%	-	33.0%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	650	650	13	2.0%	-	-	-	-	13	2.0%	-	99.3%	-
Economic and Environmental Services	**100**	**100**	**-**	**-**	**-**	**-**	**31**	**31.2%**	**31**	**31.2%**	**-**	**33.0%**	**(100.0%)**
Planning and Development	100	100	-	-	-	-	31	31.2%	31	31.2%	-	33.0%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**147 237**	**147 237**	**60 548**	**41.1%**	**46 532**	**31.6%**	**35 753**	**24.3%**	**142 833**	**97.0%**	**34 054**	**58.5%**	**5.0%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	250	250	31	12.4%	127	50.8%	141	56.4%	299	119.6%	23 127	60.1%	(99.4%)
Transfers and Subsidies - Operational	144 655	144 655	58 885	40.7%	46 405	32.1%	34 913	24.1%	140 203	96.9%	10 237	58.3%	241.0%
Transfers and Subsidies - Capital	2 332	2 332	1 632	70.0%	-	-	700	30.0%	2 332	100.0%	690	44.8%	1.4%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(157 809)**	**(155 796)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Suppliers and employees	(149 706)	(147 692)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(8 103)	(8 103)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**(10 572)**	**(8 559)**	**60 548**	**(572.7%)**	**46 532**	**(440.1%)**	**35 753**	**(417.8%)**	**142 833**	**(1 668.9%)**	**34 054**	**58.5%**	**5.0%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**0**	**-**	**-**	**-**	**0**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	0	-	-	-	0	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(13 150)**	**(13 150)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(4.3%)**	**-**
Capital assets	(13 150)	(13 150)	-	-	-	-	-	-	-	-	-	(4.3%)	-
Net Cash from/(used) Investing Activities	**(13 150)**	**(13 150)**	**-**	**-**	**0**	**-**	**-**	**-**	**0**	**-**	**-**	**(4.3%)**	**-**
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	**(23 722)**	**(21 709)**	**60 548**	**(255.2%)**	**46 532**	**(196.2%)**	**35 753**	**(164.7%)**	**142 834**	**(658.0%)**	**34 054**	**64.9%**	**5.0%**
Cash/cash equivalents at the year begin:	134 532	121 221	-	-	60 548	45.0%	107 080	88.3%	-	-	51 856	-	106.5%
Cash/cash equivalents at the year end:	**110 810**	**99 512**	**60 548**	**54.6%**	**107 080**	**96.6%**	**142 834**	**143.5%**	**142 834**	**143.5%**	**85 910**	**32.3%**	**66.3%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	14 916	100.0%	14 916	49.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(28)	(.2%)	-	-	-	-	15 539	100.2%	15 511	51.0%	-	-	-
Total By Income Source	**(28)**	**(.1%)**	**-**	**-**	**-**	**-**	**30 455**	**100.1%**	**30 427**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(28)	(.1%)	-	-	-	-	30 455	100.1%	30 427	100.0%	-	-	-
Total By Customer Group	**(28)**	**(.1%)**	**-**	**-**	**-**	**-**	**30 455**	**100.1%**	**30 427**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1)	100.0%	-	-	-	-	-	-	(1)	(.1%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	431	100.0%	431	41.7%
Trade Creditors	69	97.6%	2	2.4%	-	-	-	-	71	6.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	534	100.0%	534	51.6%
Total	**68**	**6.6%**	**2**	**.2%**	**-**	**-**	**965**	**93.3%**	**1 035**	**100.0%**

Contact Details

Municipal Manager	Ms Palesa Matshidiso Elizabeth Kaota	057 391 8906
Financial Manager	Mr Pantalo Kaizer Pitso	057 391 8920

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: SETSOTO (FS191)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**576 399**	**577 149**	**180 968**	**31.4%**	**86 170**	**14.9%**	**213 796**	**37.0%**	**480 934**	**83.3%**	**140 030**	**83.1%**	**52.7%**
Property rates	70 462	70 462	15 900	22.6%	16 117	22.9%	16 377	23.2%	48 394	68.7%	16 341	71.6%	.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	90 967	90 967	26 253	28.9%	20 649	22.7%	23 522	25.9%	70 424	77.4%	25 484	83.4%	(7.7%)
Service charges - water revenue	64 591	64 591	16 758	25.9%	16 382	25.4%	16 351	25.3%	49 490	76.6%	15 236	72.5%	7.3%
Service charges - sanitation revenue	37 170	37 170	9 253	24.9%	9 292	25.0%	9 402	25.3%	27 947	75.2%	8 765	74.9%	7.3%
Service charges - refuse revenue	48 285	48 286	11 982	24.8%	12 057	25.0%	12 136	25.1%	36 175	74.9%	11 231	75.2%	8.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	76	70	16	21.3%	20	26.2%	24	34.0%	60	85.8%	15	8.7%	56.6%
Interest earned - external investments	5 025	5 025	759	15.1%	1 208	24.0%	1 036	20.6%	3 003	59.8%	2 059	62.0%	(49.7%)
Interest earned - outstanding debtors	39 697	39 697	7 597	19.1%	8 245	20.8%	9 006	22.7%	24 848	62.6%	7 588	56.2%	18.7%
Dividends received	50	55	55	110.8%	-	-	-	-	55	100.0%	-	53.3%	-
Fines, penalties and forfeits	195	220	160	82.1%	8	4.0%	39	17.8%	207	94.1%	59	16.8%	(33.3%)
Licences and permits	75	30	9	12.2%	5	6.7%	32	108.3%	47	155.4%	25	138.7%	28.7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	216 708	216 708	91 063	42.0%	1 076	.5%	124 510	57.5%	216 650	100.0%	52 057	98.5%	139.2%
Other revenue	3 098	3 867	1 060	34.2%	983	31.7%	1 281	33.1%	3 325	86.0%	951	76.3%	34.8%
Gains	-	-	102	-	128	-	79	-	310	-	219	-	(64.1%)
Operating Expenditure	**634 745**	**663 277**	**103 233**	**16.3%**	**109 217**	**17.2%**	**126 501**	**19.1%**	**338 950**	**51.1%**	**102 810**	**45.4%**	**23.0%**
Employee related costs	250 302	219 521	51 278	20.5%	55 756	22.3%	55 413	25.2%	162 447	74.0%	52 281	74.0%	6.0%
Remuneration of councillors	14 355	13 567	3 293	22.9%	2 891	20.1%	3 380	24.9%	9 563	70.5%	3 265	69.0%	3.5%
Debt impairment	60 000	120 000	6 956	11.6%	10 747	17.9%	18 118	15.1%	35 821	29.9%	1 841	7.4%	884.2%
Depreciation and asset impairment	120 865	120 865	-	-	-	-	-	-	-	-	-	-	-
Finance charges	4 000	4 056	340	8.5%	1 440	36.0%	(185)	(4.6%)	1 594	39.3%	1 131	40.4%	(116.4%)
Bulk purchases	96 900	96 900	24 412	25.2%	19 844	20.5%	24 551	25.3%	68 807	71.0%	16 202	63.0%	51.5%
Other Materials	35 672	21 012	2 728	7.6%	3 858	10.8%	1 971	9.4%	8 557	40.7%	4 183	14.5%	(52.9%)
Contracted services	25 922	23 051	5 047	19.5%	5 284	20.4%	7 131	30.9%	17 463	75.8%	8 790	53.8%	(18.9%)
Transfers and subsidies	4 640	14 776	2 249	48.5%	4 855	104.6%	6 985	47.3%	14 089	95.4%	10 461	140.3%	(33.2%)
Other expenditure	22 088	29 529	6 929	31.4%	4 541	20.6%	9 137	30.9%	20 607	69.8%	4 656	52.1%	96.2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(58 345)**	**(86 128)**	**77 736**		**(23 046)**		**87 295**		**141 984**		**37 219**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	189 617	189 617	65 653	34.6%	63 923	33.7%	72 312	38.1%	201 888	106.5%	110 392	116.0%	(34.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**131 272**	**103 489**	**143 389**		**40 877**		**159 607**		**343 872**		**147 611**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**131 272**	**103 489**	**143 389**		**40 877**		**159 607**		**343 872**		**147 611**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**131 272**	**103 489**	**143 389**		**40 877**		**159 607**		**343 872**		**147 611**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**131 272**	**103 489**	**143 389**		**40 877**		**159 607**		**343 872**		**147 611**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**199 332**	**202 273**	**28 987**	**14.5%**	**36 140**	**18.1%**	**19 625**	**9.7%**	**84 753**	**41.9%**	**32 324**	**52.6%**	**(39.3%)**
National Government	189 617	189 617	24 043	12.7%	34 442	18.2%	17 883	9.4%	76 368	40.3%	27 422	50.5%	(34.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**189 617**	**189 617**	**24 043**	**12.7%**	**34 442**	**18.2%**	**17 883**	**9.4%**	**76 368**	**40.3%**	**27 422**	**50.5%**	**(34.8%)**
Borrowing	7 950	1 471	47	.6%	-	-	96	6.5%	143	9.7%	-	-	(100.0%)
Internally generated funds	1 765	11 185	4 896	277.4%	1 699	96.3%	1 647	14.7%	8 242	73.7%	4 902	76.0%	(66.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**204 601**	**202 915**	**29 023**	**14.2%**	**36 364**	**17.8%**	**19 714**	**9.7%**	**85 101**	**41.9%**	**32 332**	**52.7%**	**(39.0%)**
Municipal governance and administration	**2 047**	**1 964**	**-**	**-**	**144**	**7.0%**	**139**	**7.1%**	**283**	**14.4%**	**5**	**-**	**2 509.8%**
Executive and Council	32	1 576	-	-	32	99.7%	95	6.0%	127	8.1%	-	-	(100.0%)
Finance and administration	2 015	388	-	-	112	5.5%	44	11.4%	156	40.2%	5	-	731.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**1 980**	**2 393**	**36**	**1.8%**	**79**	**4.0%**	**18**	**.7%**	**133**	**5.6%**	**8**	**92.9%**	**120.7%**
Community and Social Services	-	40	35	-	-	-	-	-	35	87.0%	-	168.4%	-
Sport And Recreation	800	2 253	-	-	17	2.1%	0	-	17	.8%	4	82.1%	(90.9%)
Public Safety	1 000	5	1	.1%	-	-	-	-	1	27.2%	4	-	(100.0%)
Housing	180	95	-	-	62	34.6%	17	18.1%	80	83.8%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**135**	**20**	**-**	**-**	**17**	**12.5%**	**-**	**-**	**17**	**84.1%**	**498**	**10.8%**	**(100.0%)**
Planning and Development	135	20	-	-	17	12.5%	-	-	17	84.1%	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	498	10.8%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**200 439**	**198 537**	**28 987**	**14.5%**	**36 124**	**18.0%**	**19 557**	**9.9%**	**84 668**	**42.6%**	**31 821**	**60.8%**	**(38.5%)**
Energy sources	11 240	22 220	4 944	44.0%	1 666	14.8%	1 653	7.4%	8 263	37.2%	4 896	79.2%	(66.2%)
Water Management	137 975	157 945	21 234	15.4%	30 462	22.1%	14 761	9.3%	66 457	42.1%	24 931	55.6%	(40.8%)
Waste Water Management	49 942	18 340	2 810	5.6%	3 996	8.0%	3 121	17.0%	9 927	54.1%	1 993	199.7%	56.6%
Waste Management	1 282	32	-	-	-	-	22	67.5%	22	67.5%	1	-	3 839.6%
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**436 610**	**441 700**	**203 674**	**46.6%**	**103 955**	**23.8%**	**241 413**	**54.7%**	**549 042**	**124.3%**	**206 128**	**86.7%**	**17.1%**
Property rates	-	-	62 782	-	32 238	-	77 179	-	172 199	-	85 842	163.7%	(10.1%)
Service charges	26 974	31 301	33 429	123.9%	25 878	95.9%	34 459	110.1%	93 766	299.6%	31 476	56.0%	9.5%
Other revenue	3 612	4 375	1 198	33.2%	1 248	34.6%	3 572	81.7%	6 018	137.6%	1 059	56.9%	237.4%
Transfers and Subsidies - Operational	216 408	216 408	91 068	42.1%	905	.4%	91 679	42.4%	183 652	84.9%	52 733	99.0%	73.9%
Transfers and Subsidies - Capital	189 617	189 617	14 521	7.7%	43 179	22.8%	34 049	18.0%	91 749	48.4%	35 018	66.2%	(2.8%)
Interest	-	-	676	-	507	-	475	-	1 658	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**(57 409)**	**-**	**(67 385)**	**-**	**(73 665)**	**-**	**(198 459)**	**-**	**(13 035)**	**-**	**465.1%**
Suppliers and employees	-	-	(57 409)	-	(67 385)	-	(73 665)	-	(198 459)	-	(13 035)	-	465.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**436 610**	**441 700**	**146 265**	**33.5%**	**36 570**	**8.4%**	**167 748**	**38.0%**	**350 583**	**79.4%**	**193 093**	**76.8%**	**(13.1%)**
Cash Flow from Investing Activities													
Receipts	**3 616**	**-**	**102**	**2.8%**	**94**	**2.6%**	**79**	**-**	**275**	**-**	**198**	**-**	**(60.3%)**
Proceeds on disposal of PPE	-	-	102	-	94	-	79	-	275	-	198	-	(60.3%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	3 616	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(199 332)**	**(202 273)**	**(39 183)**	**19.7%**	**(40 575)**	**20.4%**	**(23 341)**	**11.5%**	**(103 100)**	**51.0%**	**(36 893)**	**68.5%**	**(36.7%)**
Capital assets	(199 332)	(202 273)	(39 183)	19.7%	(40 575)	20.4%	(23 341)	11.5%	(103 100)	51.0%	(36 893)	68.5%	(36.7%)
Net Cash from/(used) Investing Activities	**(195 716)**	**(202 273)**	**(39 081)**	**20.0%**	**(40 481)**	**20.7%**	**(23 263)**	**11.5%**	**(102 824)**	**50.8%**	**(36 695)**	**68.3%**	**(36.6%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**(17)**	**-**	**(12)**	**-**	**(18)**	**-**	**(46)**	**-**	**-**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(17)	-	(12)	-	(18)	-	(46)	-	-	-	(100.0%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**(17)**	**-**	**(12)**	**-**	**(18)**	**-**	**(46)**	**-**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**240 894**	**239 428**	**107 167**	**44.5%**	**(3 922)**	**(1.6%)**	**144 467**	**60.3%**	**247 712**	**103.5%**	**156 398**	**80.5%**	**(7.6%)**
Cash/cash equivalents at the year begin:	-	-	45 572	-	152 694	-	148 771	-	45 572	-	(404 131)	-	(136.8%)
Cash/cash equivalents at the year end:	**240 894**	**239 428**	**152 694**	**63.4%**	**148 771**	**61.8%**	**293 239**	**122.5%**	**293 239**	**122.5%**	**(247 733)**	**(59.9%)**	**(218.4%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 633	3.4%	4 989	3.0%	4 731	2.9%	149 589	90.7%	164 942	28.3%	(136)	(.1%)	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 472	11.7%	1 666	5.6%	1 251	4.2%	23 320	78.5%	29 709	5.1%	(237)	(.8%)	-
Receivables from Non-exchange Transactions - Property Rates	3 749	5.0%	2 646	3.5%	2 145	2.9%	66 290	88.6%	74 830	12.9%	(17)	-	-
Receivables from Exchange Transactions - Waste Water Management	2 832	3.3%	2 695	3.1%	2 523	2.9%	78 461	90.7%	86 511	14.9%	(5)	-	-
Receivables from Exchange Transactions - Waste Management	3 669	3.1%	3 489	3.0%	3 299	2.8%	106 162	91.0%	116 618	20.0%	(18)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 111	2.9%	3 023	2.9%	2 767	2.6%	96 978	91.6%	105 879	18.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	25	.7%	91	2.5%	19	.5%	3 548	96.3%	3 683	.6%	(15)	(.4%)	-
Total By Income Source	**22 491**	**3.9%**	**18 598**	**3.2%**	**16 735**	**2.9%**	**524 347**	**90.1%**	**582 172**	**100.0%**	**(429)**	**(.1%)**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	2 003	6.7%	1 813	6.0%	1 360	4.5%	24 793	82.7%	29 969	5.1%	(14)	-	-
Commercial	4 163	5.5%	2 094	2.8%	1 871	2.5%	67 091	89.2%	75 219	12.9%	(35)	-	-
Households	16 326	3.4%	14 692	3.1%	13 504	2.8%	432 463	90.7%	476 984	81.9%	(380)	(.1%)	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**22 491**	**3.9%**	**18 598**	**3.2%**	**16 735**	**2.9%**	**524 347**	**90.1%**	**582 172**	**100.0%**	**(429)**	**(.1%)**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	23	100.0%	-	-	-	-	-	-	23	.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 846	58.3%	2 123	14.0%	6	-	4 196	27.7%	15 171	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**8 869**	**58.4%**	**2 123**	**14.0%**	**6**	**-**	**4 196**	**27.6%**	**15 194**	**100.0%**

Contact Details

Municipal Manager	Mr S T R Ramakarane	051 933 9302
Financial Manager	Mr Nicholas Lefa Moletsane	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: DIHLABENG (FS192)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**863 521**	**884 024**	**253 632**	**29.4%**	**151 132**	**17.5%**	**258 549**	**29.2%**	**663 313**	**75.0%**	**239 321**	**81.8%**	**8.0%**
Property rates	169 778	174 149	39 241	23.1%	32 550	19.2%	32 512	18.7%	104 303	59.9%	31 356	64.0%	3.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	243 430	248 403	69 161	28.4%	51 386	21.1%	52 907	21.3%	173 454	69.8%	49 105	72.1%	7.7%
Service charges - water revenue	82 135	71 238	17 969	21.9%	18 999	23.1%	15 326	21.5%	52 294	73.4%	17 421	69.4%	(12.0%)
Service charges - sanitation revenue	61 497	53 212	13 390	21.8%	13 259	21.6%	13 098	24.6%	39 747	74.7%	13 065	69.2%	.2%
Service charges - refuse revenue	51 520	55 428	13 808	26.8%	13 583	26.4%	13 330	24.1%	40 722	73.5%	13 640	83.2%	(2.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 329	5 619	1 532	46.0%	1 279	38.4%	1 281	22.8%	4 091	72.8%	1 083	116.8%	18.2%
Interest earned - external investments	225	225	0	.1%	0	.1%	(0)	-	0	.1%	3	(30.4%)	(100.9%)
Interest earned - outstanding debtors	39 043	57 228	13 030	33.4%	14 255	36.5%	15 211	26.6%	42 496	74.3%	12 788	100.6%	18.9%
Dividends received	1 100	1 100	-	-	9	.8%	-	-	9	.8%	-	.7%	-
Fines, penalties and forfeits	2 953	2 953	24	.8%	30	1.0%	166	5.6%	220	7.5%	19	2.0%	749.9%
Licences and permits	157	76	17	11.1%	12	7.5%	48	62.9%	77	101.6%	32	74.4%	50.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	194 174	198 674	83 795	43.2%	4 623	2.4%	113 256	57.0%	201 674	101.5%	99 100	115.3%	14.3%
Other revenue	14 179	15 720	1 664	11.7%	1 146	8.1%	1 421	9.0%	4 230	26.9%	1 708	57.8%	(16.8%)
Gains	-	-	-	-	-	-	(6)	-	(6)	-	-	-	(100.0%)
Operating Expenditure	**819 557**	**840 884**	**152 746**	**18.6%**	**224 111**	**27.3%**	**205 681**	**24.5%**	**582 539**	**69.3%**	**167 992**	**65.9%**	**22.4%**
Employee related costs	303 846	327 146	81 394	26.8%	87 510	28.8%	81 022	24.8%	249 925	76.4%	78 484	82.3%	3.2%
Remuneration of councillors	18 906	16 333	4 089	21.6%	3 867	20.5%	4 402	27.0%	12 358	75.7%	4 290	71.7%	2.6%
Debt impairment	104 887	80 659	34 371	32.8%	459	.4%	656	.8%	35 486	44.0%	1 269	2.8%	(48.3%)
Depreciation and asset impairment	89 101	78 297	-	-	(1)	-	60 135	76.8%	60 134	76.8%	-	-	(100.0%)
Finance charges	8 000	9 006	(2 746)	(34.3%)	9 433	117.9%	85	.9%	6 773	75.2%	4 786	123.3%	(98.2%)
Bulk purchases	180 909	154 775	(10 287)	(5.7%)	99 551	55.0%	10 813	7.0%	100 077	64.7%	40 368	90.6%	(73.2%)
Other Materials	16 907	19 707	4 910	29.0%	2 521	14.9%	5 113	25.9%	12 543	63.6%	3 597	78.8%	42.2%
Contracted services	67 522	108 767	26 068	38.6%	15 526	23.0%	33 930	31.2%	75 524	69.4%	22 111	92.3%	53.5%
Transfers and subsidies	447	1 742	800	178.9%	216	48.3%	-	-	1 016	58.3%	430	138.0%	(100.0%)
Other expenditure	29 032	44 453	14 148	48.7%	5 029	17.3%	9 525	21.4%	28 702	64.6%	12 658	115.9%	(24.8%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**43 964**	**43 140**	**100 886**		**(72 979)**		**52 867**		**80 775**		**71 329**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	102 282	102 282	17 477	17.1%	-	-	52 450	51.3%	69 927	68.4%	20 839	83.9%	151.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**146 246**	**145 422**	**118 363**		**(72 979)**		**105 317**		**150 701**		**92 168**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**146 246**	**145 422**	**118 363**		**(72 979)**		**105 317**		**150 701**		**92 168**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**146 246**	**145 422**	**118 363**		**(72 979)**		**105 317**		**150 701**		**92 168**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**146 246**	**145 422**	**118 363**		**(72 979)**		**105 317**		**150 701**		**92 168**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**122 361**	**121 537**	**18 679**	**15.3%**	**8 812**	**7.2%**	**15 990**	**13.2%**	**43 481**	**35.8%**	**14 097**	**30.1%**	**13.4%**
National Government	102 282	95 906	16 935	16.6%	6 316	6.2%	5 484	5.7%	28 735	30.0%	6 563	24.4%	(16.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**102 282**	**95 906**	**16 935**	**16.6%**	**6 316**	**6.2%**	**5 484**	**5.7%**	**28 735**	**30.0%**	**6 563**	**24.4%**	**(16.4%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	20 079	25 631	1 743	8.7%	2 496	12.4%	10 506	41.0%	14 746	57.5%	7 534	55.5%	39.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**122 361**	**121 537**	**18 679**	**15.3%**	**8 812**	**7.2%**	**15 990**	**13.2%**	**43 481**	**35.8%**	**14 097**	**30.1%**	**13.4%**
Municipal governance and administration	**9 979**	**19 879**	**276**	**2.8%**	**1 743**	**17.5%**	**10 107**	**50.8%**	**12 126**	**61.0%**	**998**	**14.6%**	**913.0%**
Executive and Council	240	440	108	45.2%	106	44.0%	318	72.3%	532	121.0%	337	365.5%	(5.5%)
Finance and administration	9 739	19 439	168	1.7%	1 637	16.8%	9 789	50.4%	11 594	59.6%	661	9.6%	1 381.1%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**166**	**-**	**(100.0%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	166	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**62 382**	**61 036**	**16 935**	**27.1%**	**6 316**	**10.1%**	**2 523**	**4.1%**	**25 775**	**42.2%**	**5 603**	**23.0%**	**(55.0%)**
Planning and Development	62 382	61 036	16 935	27.1%	6 316	10.1%	2 523	4.1%	25 775	42.2%	5 603	23.0%	(55.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**50 000**	**40 621**	**1 467**	**2.9%**	**754**	**1.5%**	**3 360**	**8.3%**	**5 581**	**13.7%**	**7 330**	**-**	**(54.2%)**
Energy sources	6 000	5 200	1 426	23.8%	343	5.7%	399	7.7%	2 168	41.7%	5 464	-	(92.7%)
Water Management	44 000	35 421	41	.1%	410	.9%	2 961	8.4%	3 412	9.6%	1 866	-	58.7%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**(325)**	**795 312**	**215 687**	**(66 458.8%)**	**110 279**	**(33 980.0%)**	**288 163**	**36.2%**	**614 129**	**77.2%**	**240 754**	**200 425.9%**	**19.7%**
Property rates	-	102 825	26 044	-	24 628	-	36 129	35.1%	86 801	84.4%	34 639	-	4.3%
Service charges	346 637	331 477	88 273	25.5%	70 598	20.4%	80 472	24.3%	239 342	72.2%	74 079	46.8%	8.6%
Other revenue	(388 061)	289 628	101 370	(26.1%)	15 045	(3.9%)	171 562	59.2%	287 977	99.4%	132 036	(58.2%)	29.9%
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	40 000	70 282	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	1 100	1 100	-	-	9	.8%	-	-	9	.8%	-	-	-
Payments	**(245 186)**	**(299 894)**	**(106 177)**	**43.3%**	**(57 363)**	**23.4%**	**(95 469)**	**31.8%**	**(259 010)**	**86.4%**	**(90 819)**	**53.7%**	**5.1%**
Suppliers and employees	(237 386)	(299 894)	(106 177)	44.7%	(57 363)	24.2%	(95 469)	31.8%	(259 010)	86.4%	(90 819)	55.2%	5.1%
Finance charges	(7 800)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**(245 511)**	**495 418**	**109 510**	**(44.6%)**	**52 916**	**(21.6%)**	**192 693**	**38.9%**	**355 119**	**71.7%**	**149 936**	**(91.1%)**	**28.5%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**824**	**(18 679)**	**-**	**(8 812)**	**-**	**(15 990)**	**(1 941.4%)**	**(43 481)**	**(5 279.0%)**	**(14 097)**	**-**	**13.4%**
Capital assets	-	824	(18 679)	-	(8 812)	-	(15 990)	(1 941.4%)	(43 481)	(5 279.0%)	(14 097)	-	13.4%
Net Cash from/(used) Investing Activities	**-**	**824**	**(18 679)**	**-**	**(8 812)**	**-**	**(15 990)**	**(1 941.4%)**	**(43 481)**	**(5 279.0%)**	**(14 097)**	**-**	**13.4%**
Cash Flow from Financing Activities													
Receipts	**-**	**(7 459)**	**(1 865)**	**-**	**(1 865)**	**-**	**(1 865)**	**25.0%**	**(5 595)**	**75.0%**	**(1 865)**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(7 459)	(1 865)	-	(1 865)	-	(1 865)	25.0%	(5 595)	75.0%	(1 865)	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**(7 459)**	**(1 865)**	**-**	**(1 865)**	**-**	**(1 865)**	**25.0%**	**(5 595)**	**75.0%**	**(1 865)**	**-**	**-**
Net Increase/(Decrease) in cash held	**(245 511)**	**488 782**	**88 966**	**(36.2%)**	**42 239**	**(17.2%)**	**174 838**	**35.8%**	**306 043**	**62.6%**	**133 973**	**(82.8%)**	**30.5%**
Cash/cash equivalents at the year begin:	-	(11 273)	(11 417)	-	77 694	-	108 660	(963.9%)	(11 417)	101.3%	106 129	-	2.4%
Cash/cash equivalents at the year end:	**(245 511)**	**477 510**	**77 694**	**(31.6%)**	**108 660**	**(44.3%)**	**283 508**	**59.4%**	**283 508**	**59.4%**	**240 102**	**(82.8%)**	**18.1%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 592	4.5%	4 564	1.6%	4 883	1.7%	259 324	92.2%	281 362	22.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 748	32.3%	2 369	4.1%	2 210	3.8%	34 794	59.9%	58 121	4.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 789	9.5%	3 703	2.6%	3 381	2.3%	123 676	85.6%	144 548	11.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 947	4.4%	3 194	1.8%	3 067	1.7%	165 912	92.1%	180 121	14.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	8 599	3.8%	3 820	1.7%	3 748	1.6%	211 736	92.9%	227 903	18.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 312	3.2%	4 890	1.5%	4 813	1.5%	302 263	93.8%	322 278	25.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 057	3.2%	448	1.3%	387	1.2%	31 601	94.4%	33 493	2.7%	-	-	-
Total By Income Source	**73 043**	**5.9%**	**22 988**	**1.8%**	**22 489**	**1.8%**	**1 129 306**	**90.5%**	**1 247 825**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	7 390	8.6%	3 369	3.9%	3 404	3.9%	72 106	83.6%	86 269	6.9%	-	-	-
Commercial	25 509	15.0%	3 322	2.0%	2 828	1.7%	138 031	81.3%	169 690	13.6%	-	-	-
Households	40 058	4.1%	16 263	1.6%	16 222	1.6%	915 844	92.7%	988 387	79.2%	-	-	-
Other	86	2.5%	35	1.0%	35	1.0%	3 324	95.5%	3 480	.3%	-	-	-
Total By Customer Group	**73 043**	**5.9%**	**22 988**	**1.8%**	**22 489**	**1.8%**	**1 129 306**	**90.5%**	**1 247 825**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	19 384	2.8%	-	-	-	-	675 530	97.2%	694 914	79.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 130	50.0%	4 160	33.9%	379	3.1%	1 592	13.0%	12 260	1.4%
Auditor-General	-	-	245	7.8%	120	3.8%	2 787	88.4%	3 152	.4%
Other	1 334	.8%	1 640	1.0%	2 025	1.2%	159 457	97.0%	164 456	18.8%
Total	**26 848**	**3.1%**	**6 044**	**.7%**	**2 524**	**.3%**	**839 366**	**96.0%**	**874 782**	**100.0%**

Contact Details

Municipal Manager	Mr Busa Molatseli	058 303 5732
Financial Manager	Mr Khiba	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NKETOANA (FS193)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**386 789**	**417 409**	**127 698**	**33.0%**	**111 821**	**28.9%**	**107 899**	**25.8%**	**347 417**	**83.2%**	**102 486**	**88.3%**	**5.3%**
Property rates	13 041	10 223	4 047	31.0%	4 056	31.1%	4 051	39.6%	12 154	118.9%	4 366	79.5%	(7.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	73 677	96 670	15 565	21.1%	20 759	28.2%	17 790	18.4%	54 114	56.0%	14 278	77.1%	24.6%
Service charges - water revenue	55 635	55 635	19 325	34.7%	15 011	27.0%	14 845	26.7%	49 181	88.4%	11 994	78.2%	23.8%
Service charges - sanitation revenue	26 733	26 733	6 548	24.5%	6 429	24.0%	6 357	23.8%	19 333	72.3%	6 390	70.4%	(.5%)
Service charges - refuse revenue	25 200	25 200	6 108	24.2%	6 036	24.0%	5 998	23.8%	18 141	72.0%	5 815	67.1%	3.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 738	1 738	446	25.6%	388	22.4%	368	21.2%	1 202	69.1%	364	230.2%	1.0%
Interest earned - external investments	274	274	0	.1%	1	.2%	1	.3%	2	.7%	4	6.0%	(78.0%)
Interest earned - outstanding debtors	75 600	85 600	21 744	28.8%	23 167	30.6%	24 828	29.0%	69 739	81.5%	19 651	83.2%	26.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	161	161	5 250	3 256.3%	5 918	3 670.9%	5 337	3 310.5%	16 505	10 237.8%	34	32.1%	15 619.4%
Licences and permits	-	-	10	-	18	-	11	-	39	-	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	112 463	112 689	48 365	43.0%	29 723	26.4%	27 991	24.8%	106 079	94.1%	39 570	114.1%	(29.3%)
Other revenue	2 268	2 487	291	12.8%	316	13.9%	323	13.0%	929	37.4%	21	34.4%	1 432.3%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**416 243**	**445 958**	**62 256**	**15.0%**	**64 445**	**15.5%**	**123 776**	**27.8%**	**250 477**	**56.2%**	**52 483**	**45.8%**	**135.8%**
Employee related costs	138 129	138 129	30 883	22.4%	24 302	17.6%	23 323	16.9%	78 508	56.8%	40	38.3%	58 564.8%
Remuneration of councillors	6 154	6 154	969	15.7%	1 075	17.5%	1 156	18.8%	3 199	52.0%	-	32.8%	(100.0%)
Debt impairment	54 672	63 672	10 372	19.0%	9 668	17.7%	9 212	14.5%	29 251	45.9%	4 380	27.8%	110.3%
Depreciation and asset impairment	58 341	58 341	-	-	-	-	-	-	-	-	-	-	-
Finance charges	10 013	10 013	3 616	36.1%	1 208	12.1%	17 506	174.8%	22 330	223.0%	4 242	36.1%	312.7%
Bulk purchases	68 440	85 440	13	-	-	-	54 603	63.9%	54 615	63.9%	27 791	90.0%	96.5%
Other Materials	11 201	14 788	2 703	24.1%	546	4.9%	2 958	20.0%	6 207	42.0%	2 248	87.4%	31.6%
Contracted services	20 962	22 857	4 038	19.3%	7 325	34.9%	10 531	46.1%	21 894	95.8%	6 041	90.8%	74.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	48 331	46 565	9 664	20.0%	20 321	42.0%	4 487	9.6%	34 473	74.0%	7 741	66.0%	(42.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(29 454)**	**(28 549)**	**65 442**		**47 376**		**(15 877)**		**96 940**		**50 003**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	51 621	51 621	20 160	39.1%	5 433	10.5%	19 932	38.6%	45 525	88.2%	8 832	76.8%	125.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**22 167**	**23 072**	**85 602**		**52 809**		**4 055**		**142 465**		**58 834**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**22 167**	**23 072**	**85 602**		**52 809**		**4 055**		**142 465**		**58 834**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**22 167**	**23 072**	**85 602**		**52 809**		**4 055**		**142 465**		**58 834**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**22 167**	**23 072**	**85 602**		**52 809**		**4 055**		**142 465**		**58 834**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**51 621**	**51 621**	**5 438**	**10.5%**	**10 075**	**19.5%**	**14 198**	**27.5%**	**29 711**	**57.6%**	**5 736**	**58.7%**	**147.5%**
National Government	51 621	51 621	5 438	10.5%	10 075	19.5%	14 198	27.5%	29 711	57.6%	5 736	58.7%	147.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**51 621**	**51 621**	**5 438**	**10.5%**	**10 075**	**19.5%**	**14 198**	**27.5%**	**29 711**	**57.6%**	**5 736**	**58.7%**	**147.5%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**51 621**	**51 621**	**5 438**	**10.5%**	**10 075**	**19.5%**	**14 198**	**27.5%**	**29 711**	**57.6%**	**6 521**	**60.5%**	**117.7%**
Municipal governance and administration	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**3 212**	**3 212**	**500**	**15.6%**	**-**	**-**	**128**	**4.0%**	**628**	**19.6%**	**261**	**133.1%**	**(50.9%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 249	1 249	500	40.0%	-	-	128	10.3%	628	50.3%	261	133.1%	(50.9%)
Public Safety	1 963	1 963	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**-**	**397**	**-**	**-**	**-**	**-**	**-**	**397**	**-**	**1 265**	**194.7%**	**(100.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	397	-	-	-	-	-	397	-	1 265	194.7%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**48 409**	**48 409**	**4 541**	**9.4%**	**10 075**	**20.8%**	**14 070**	**29.1%**	**28 686**	**59.3%**	**4 995**	**57.5%**	**181.7%**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	37 255	37 255	1 303	3.5%	3 795	10.2%	5 392	14.5%	10 490	28.2%	-	38.1%	(100.0%)
Waste Water Management	11 154	11 154	3 238	29.0%	6 280	56.3%	8 678	77.8%	18 195	163.1%	4 210	283.1%	106.1%
Waste Management	-	-	-	-	-	-	-	-	-	-	785	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**283 199**	**283 199**	**104 480**	**36.9%**	**58 935**	**20.8%**	**79 862**	**28.2%**	**243 278**	**85.9%**	**60 097**	**95.0%**	**32.9%**
Property rates	6 279	6 279	3 098	49.3%	2 847	45.3%	3 124	49.7%	9 068	144.4%	2 486	82.3%	25.7%
Service charges	107 920	107 920	31 855	29.5%	30 470	28.2%	32 751	30.3%	95 076	88.1%	26 762	101.3%	22.4%
Other revenue	4 167	4 167	561	13.5%	(9 677)	(232.2%)	(4 056)	(97.3%)	(13 171)	(316.1%)	474	112.5%	(956.5%)
Transfers and Subsidies - Operational	112 463	112 463	48 806	43.4%	29 863	26.6%	28 112	25.0%	106 780	94.9%	27 265	115.1%	3.1%
Transfers and Subsidies - Capital	52 097	52 097	20 160	38.7%	5 433	10.4%	19 932	38.3%	45 525	87.4%	3 110	61.6%	540.9%
Interest	274	274	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(217 063)**	**(217 063)**	**(53 737)**	**24.8%**	**(49 167)**	**22.7%**	**(27 934)**	**12.9%**	**(130 838)**	**60.3%**	**4 461**	**13.6%**	**(726.2%)**
Suppliers and employees	(217 063)	(217 063)	(53 737)	24.8%	(49 167)	22.7%	(27 934)	12.9%	(130 838)	60.3%	4 461	14.4%	(726.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**66 137**	**66 137**	**50 743**	**76.7%**	**9 768**	**14.8%**	**51 929**	**78.5%**	**112 440**	**170.0%**	**64 558**	**425.2%**	**(19.6%)**
Cash Flow from Investing Activities													
Receipts	**(246 440)**	**-**	**-**	**-**	**-**	**-**	**(8)**	**-**	**(8)**	**-**	**-**	**-**	**(100.0%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(244 758)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 682)	-	-	-	-	-	(8)	-	(8)	-	-	-	(100.0%)
Payments	**(25 810)**	**(25 810)**	**(8 856)**	**34.3%**	**(11 208)**	**43.4%**	**(8 451)**	**32.7%**	**(28 515)**	**110.5%**	**(19 082)**	**76.0%**	**(55.7%)**
Capital assets	(25 810)	(25 810)	(8 856)	34.3%	(11 208)	43.4%	(8 451)	32.7%	(28 515)	110.5%	(19 082)	76.0%	(55.7%)
Net Cash from/(used) Investing Activities	**(272 250)**	**(25 810)**	**(8 856)**	**3.3%**	**(11 208)**	**4.1%**	**(8 459)**	**32.8%**	**(28 522)**	**110.5%**	**(19 082)**	**76.0%**	**(55.7%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**(25)**	**-**	**(26)**	**-**	**(234)**	**-**	**(285)**	**-**	**59**	**-**	**(496.3%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(25)	-	(26)	-	(234)	-	(285)	-	59	-	(496.3%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**(25)**	**-**	**(26)**	**-**	**(234)**	**-**	**(285)**	**-**	**59**	**-**	**(496.3%)**
Net Increase/(Decrease) in cash held	**(206 114)**	**40 326**	**41 862**	**(20.3%)**	**(1 466)**	**.7%**	**43 236**	**107.2%**	**83 632**	**207.4%**	**45 535**	**(3 218.9%)**	**(5.0%)**
Cash/cash equivalents at the year begin:	4 815	4 815	3 456	71.8%	45 318	941.2%	43 852	910.8%	3 456	71.8%	(256 264)	(17 693.1%)	(117.1%)
Cash/cash equivalents at the year end:	**(201 299)**	**45 141**	**45 318**	**(22.5%)**	**43 852**	**(21.8%)**	**87 094**	**192.9%**	**87 094**	**192.9%**	**(210 729)**	**5 969.7%**	**(141.3%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 184	2.0%	4 471	2.2%	4 504	2.2%	193 160	93.6%	206 319	24.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 591	20.8%	1 478	6.7%	509	2.3%	15 493	70.2%	22 071	2.6%	1	-	-
Receivables from Non-exchange Transactions - Property Rates	1 142	2.5%	778	1.7%	1 079	2.3%	42 919	93.5%	45 917	5.4%	24	.1%	-
Receivables from Exchange Transactions - Waste Water Management	1 939	1.9%	1 638	1.6%	1 562	1.6%	94 444	94.8%	99 583	11.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 159	1.9%	1 831	1.6%	1 762	1.6%	107 155	94.9%	112 908	13.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	250	100.0%	250	-	-	-	-
Interest on Arrear Debtor Accounts	8 427	2.5%	8 263	2.5%	7 938	2.4%	308 946	92.6%	333 574	39.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	45	.2%	40	.1%	56	.2%	29 249	99.5%	29 390	3.5%	7	-	-
Total By Income Source	**22 486**	**2.6%**	**18 498**	**2.2%**	**17 410**	**2.0%**	**791 616**	**93.1%**	**850 012**	**100.0%**	**32**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	2 926	2.6%	2 620	2.3%	2 766	2.5%	104 329	92.6%	112 641	13.3%	15	-	-
Commercial	4 726	16.5%	1 469	5.1%	428	1.5%	21 997	76.9%	28 621	3.4%	5	-	-
Households	14 834	2.1%	14 409	2.0%	14 216	2.0%	665 290	93.9%	708 750	83.4%	11	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**22 486**	**2.6%**	**18 498**	**2.2%**	**17 410**	**2.0%**	**791 616**	**93.1%**	**850 012**	**100.0%**	**32**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	84 765	22.1%	9 339	2.4%	3 158	.8%	285 968	74.6%	383 229	99.5%
Auditor-General	-	-	-	-	-	-	1 978	100.0%	1 978	.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	**84 765**	**22.0%**	**9 339**	**2.4%**	**3 158**	**.8%**	**287 945**	**74.8%**	**385 207**	**100.0%**

Contact Details

Municipal Manager	Mr Monyane Sefantsi	058 863 2811
Financial Manager	Ms Dimakatso Motloung	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MALUTI-A-PHOFUNG (FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 800 467**	**1 744 108**	**423 885**	**23.5%**	**153 104**	**8.5%**	**511 647**	**29.3%**	**1 088 636**	**62.4%**	**321 705**	**63.3%**	**59.0%**
Property rates	185 701	111 979	24 998	13.5%	30 992	16.7%	25 551	22.8%	81 541	72.8%	41 917	66.8%	(39.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	353 245	421 470	24 363	6.9%	14 394	4.1%	9 633	2.3%	48 390	11.5%	31 846	17.2%	(69.8%)
Service charges - water revenue	95 990	99 964	25 754	26.8%	24 663	25.7%	25 575	25.6%	75 991	76.0%	18 799	61.2%	36.0%
Service charges - sanitation revenue	56 206	41 724	11 209	19.9%	10 809	19.2%	10 763	25.8%	32 782	78.6%	10 649	66.0%	1.1%
Service charges - refuse revenue	52 818	41 364	10 979	20.8%	10 354	19.6%	10 373	25.1%	31 706	76.7%	10 532	71.8%	(1.5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 570	1 680	166	10.6%	468	29.8%	274	16.3%	908	54.0%	198	50.6%	38.6%
Interest earned - external investments	6 610	6 610	6	.1%	-	-	310	4.7%	316	4.8%	41	7.9%	652.4%
Interest earned - outstanding debtors	81 535	38 796	-	-	5 304	6.5%	15 295	39.4%	20 598	53.1%	-	26.9%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 102	306	28	2.6%	26	2.4%	27	9.0%	82	26.9%	49	4.6%	(44.2%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	677 789	677 789	289 737	42.7%	53 449	7.9%	390 681	57.6%	733 867	108.3%	206 707	131.7%	89.0%
Other revenue	287 900	302 427	36 645	12.7%	2 646	.9%	23 164	7.7%	62 455	20.7%	966	1.0%	2 298.4%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**2 504 011**	**2 670 547**	**383 650**	**15.3%**	**576 270**	**23.0%**	**528 218**	**19.8%**	**1 488 138**	**55.7%**	**181 170**	**22.6%**	**191.6%**
Employee related costs	597 356	643 450	158 660	26.6%	169 181	28.3%	180 388	28.0%	508 229	79.0%	128 280	71.5%	40.6%
Remuneration of councillors	29 333	29 263	7 335	25.0%	6 772	23.1%	7 138	24.4%	21 246	72.6%	12 694	61.9%	(43.8%)
Debt impairment	278 476	161 217	-	-	3 550	1.3%	568	.4%	4 118	2.6%	-	63.5%	(100.0%)
Depreciation and asset impairment	223 795	143 795	-	-	-	-	-	-	-	-	-	-	-
Finance charges	150 129	150 194	16 440	11.0%	58 305	38.8%	38 387	25.6%	113 132	75.3%	3 261	.9%	1 077.1%
Bulk purchases	738 475	737 175	104 154	14.1%	263 207	35.6%	119 512	16.2%	486 874	66.0%	525	.5%	22 649.2%
Other Materials	41 527	122 133	42 905	103.3%	2 790	6.7%	37 911	31.0%	83 607	68.5%	3 116	22.2%	1 116.7%
Contracted services	174 956	375 308	46 017	26.3%	60 520	34.6%	68 544	18.3%	175 081	46.6%	28 344	39.6%	141.8%
Transfers and subsidies	168 000	174 155	-	-	-	-	49 855	28.6%	49 855	28.6%	-	-	(100.0%)
Other expenditure	101 955	133 848	8 138	8.0%	11 944	11.7%	25 914	19.4%	45 996	34.4%	4 949	8.7%	423.6%
Losses	8	8	-	-	-	-	-	-	-	-	-	.3%	-
Surplus/(Deficit)	**(703 543)**	**(926 439)**	**40 235**		**(423 166)**		**(16 571)**		**(399 501)**		**140 535**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	249 431	249 431	15 407	6.2%	35 676	14.3%	65 116	26.1%	116 198	46.6%	13 219	22.5%	392.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(454 112)**	**(677 008)**	**55 642**		**(387 490)**		**48 545**		**(283 303)**		**153 754**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(454 112)**	**(677 008)**	**55 642**		**(387 490)**		**48 545**		**(283 303)**		**153 754**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(454 112)**	**(677 008)**	**55 642**		**(387 490)**		**48 545**		**(283 303)**		**153 754**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(454 112)**	**(677 008)**	**55 642**		**(387 490)**		**48 545**		**(283 303)**		**153 754**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**266 961**	**284 959**	**46 228**	**17.3%**	**71 218**	**26.7%**	**24 648**	**8.6%**	**142 095**	**49.9%**	**37 818**	**51.0%**	**(34.8%)**
National Government	240 311	240 309	42 948	17.9%	65 799	27.4%	20 412	8.5%	129 159	53.7%	35 893	56.0%	(43.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**240 311**	**240 309**	**42 948**	**17.9%**	**65 799**	**27.4%**	**20 412**	**8.5%**	**129 159**	**53.7%**	**35 893**	**56.0%**	**(43.1%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	26 650	44 650	3 280	12.3%	5 419	20.3%	4 237	9.5%	12 936	29.0%	1 925	20.0%	120.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**266 961**	**284 959**	**46 228**	**17.3%**	**71 218**	**26.7%**	**24 648**	**8.6%**	**142 095**	**49.9%**	**37 818**	**51.0%**	**(34.8%)**
Municipal governance and administration	**16 650**	**17 650**	**95**	**.6%**	**733**	**4.4%**	**1 220**	**6.9%**	**2 048**	**11.6%**	**102**	**4.2%**	**1 094.5%**
Executive and Council	10 293	10 293	21	.2%	298	2.9%	344	3.3%	663	6.4%	-	-	(100.0%)
Finance and administration	6 357	7 357	74	1.2%	435	6.8%	876	11.9%	1 385	18.8%	102	12.1%	757.9%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**53 036**	**48 380**	**3 389**	**6.4%**	**4 479**	**8.4%**	**4 938**	**10.2%**	**12 806**	**26.5%**	**2 010**	**49.1%**	**145.7%**
Community and Social Services	16 950	8 999	-	-	1 776	10.5%	2 749	30.5%	4 525	50.3%	683	65.7%	302.3%
Sport And Recreation	22 100	18 395	3 389	15.3%	2 703	12.2%	1 208	6.6%	7 300	39.7%	2 596	44.6%	(53.5%)
Public Safety	2 000	9 000	-	-	-	-	981	10.9%	981	10.9%	(1 270)	(6.5%)	(177.3%)
Housing	11 986	11 986	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**37 000**	**16 676**	**-**	**-**	**3 342**	**9.0%**	**1 671**	**10.0%**	**5 013**	**30.1%**	**9 837**	**86.8%**	**(83.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	37 000	16 676	-	-	3 342	9.0%	1 671	10.0%	5 013	30.1%	9 837	86.8%	(83.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**160 275**	**202 253**	**42 744**	**26.7%**	**62 665**	**39.1%**	**16 820**	**8.3%**	**122 229**	**60.4%**	**25 869**	**50.9%**	**(35.0%)**
Energy sources	44 706	50 827	13 091	29.3%	19 899	44.5%	472	.9%	33 462	65.8%	4 745	33.1%	(90.0%)
Water Management	62 929	58 097	10 328	16.4%	1 787	2.8%	7 814	13.5%	19 929	34.3%	4 581	52.6%	70.6%
Waste Water Management	52 640	93 329	19 325	36.7%	40 979	77.8%	8 534	9.1%	68 837	73.8%	16 543	55.4%	(48.4%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 975 315**	**1 975 315**	**440 063**	**22.3%**	**114 251**	**5.8%**	**575 173**	**29.1%**	**1 129 487**	**57.2%**	**284 076**	**-**	**102.5%**
Property rates	97 351	97 351	6 245	6.4%	29 370	30.2%	63 712	65.4%	99 327	102.0%	39 588	-	60.9%
Service charges	273 504	273 504	32 737	12.0%	31 297	11.4%	73 739	27.0%	137 773	50.4%	37 371	-	97.3%
Other revenue	1 360 683	1 360 683	323 024	23.7%	(18 877)	(1.4%)	330 212	24.3%	634 359	46.6%	207 117	-	59.4%
Transfers and Subsidies - Operational	9 332	9 332	4 658	49.9%	2 804	30.0%	1 870	20.0%	9 332	100.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	234 445	234 445	73 398	31.3%	69 657	29.7%	105 640	45.1%	248 695	106.1%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(2 711 063)**	**(4 154 801)**	**28 054**	**(1.0%)**	**(1 000 912)**	**36.9%**	**685 698**	**(16.5%)**	**(287 160)**	**6.9%**	**(31 035)**	**-**	**(2 309.4%)**
Suppliers and employees	(2 711 063)	(4 154 801)	28 054	(1.0%)	(1 000 912)	36.9%	685 698	(16.5%)	(287 160)	6.9%	(31 035)	-	(2 309.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**(735 748)**	**(2 179 486)**	**468 116**	**(63.6%)**	**(886 661)**	**120.5%**	**1 260 871**	**(57.9%)**	**842 327**	**(38.6%)**	**253 041**	**-**	**398.3%**
Cash Flow from Investing Activities													
Receipts	**(144)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**155**	**-**	**(100.0%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(144)	-	-	-	-	-	-	-	-	-	155	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(266 961)**	**(266 961)**	**(46 228)**	**17.3%**	**(71 218)**	**26.7%**	**(24 648)**	**9.2%**	**(142 095)**	**53.2%**	**(37 818)**	**-**	**(34.8%)**
Capital assets	(266 961)	(266 961)	(46 228)	17.3%	(71 218)	26.7%	(24 648)	9.2%	(142 095)	53.2%	(37 818)	-	(34.8%)
Net Cash from/(used) Investing Activities	**(267 105)**	**(266 961)**	**(46 228)**	**17.3%**	**(71 218)**	**26.7%**	**(24 648)**	**9.2%**	**(142 095)**	**53.2%**	**(37 663)**	**-**	**(34.6%)**
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	**(1 002 854)**	**(2 446 447)**	**421 888**	**(42.1%)**	**(957 879)**	**95.5%**	**1 236 223**	**(50.5%)**	**700 232**	**(28.6%)**	**215 378**	**-**	**474.0%**
Cash/cash equivalents at the year begin:	-	-	165 009	-	421 888	-	(357 221)	-	165 009	-	371 420	-	(196.2%)
Cash/cash equivalents at the year end:	**(1 002 854)**	**(2 446 447)**	**600 664**	**(59.9%)**	**(357 221)**	**35.6%**	**592 238**	**(24.2%)**	**592 238**	**(24.2%)**	**561 398**	**-**	**5.5%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	16 125	2.7%	10 606	1.8%	10 098	1.7%	552 004	93.7%	588 834	27.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 974	1.6%	6 782	2.2%	3 980	1.3%	290 946	94.9%	306 683	14.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 567	1.6%	8 108	1.5%	8 809	1.7%	506 233	95.2%	531 717	25.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 051	1.8%	3 957	1.7%	3 892	1.7%	217 120	94.8%	229 020	10.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 843	1.7%	3 705	1.6%	3 682	1.6%	216 337	95.1%	227 567	10.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 511	2.6%	5 463	2.6%	5 384	2.5%	195 174	92.3%	211 532	9.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	147	.5%	186	.6%	133	.4%	30 757	98.5%	31 223	1.5%	-	-	-
Total By Income Source	**43 218**	**2.0%**	**38 807**	**1.8%**	**35 978**	**1.7%**	**2 008 572**	**94.5%**	**2 126 575**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	9 296	2.2%	7 692	1.8%	7 302	1.7%	407 441	94.4%	431 730	20.3%	-	-	-
Commercial	9 722	1.9%	10 406	2.1%	8 406	1.7%	472 782	94.3%	501 317	23.6%	-	-	-
Households	24 200	2.0%	20 709	1.7%	20 271	1.7%	1 128 349	94.5%	1 193 528	56.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**43 218**	**2.0%**	**38 807**	**1.8%**	**35 978**	**1.7%**	**2 008 572**	**94.5%**	**2 126 575**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	85	-	66 092	1.9%	3 347 197	98.1%	3 413 374	97.8%
Bulk Water	-	-	-	-	-	-	57 770	100.0%	57 770	1.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 316	7.5%	917	5.2%	411	2.3%	14 968	85.0%	17 612	.5%
Auditor-General	-	-	-	-	-	-	43	100.0%	43	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**1 316**	**-**	**1 003**	**-**	**66 503**	**1.9%**	**3 419 978**	**98.0%**	**3 488 800**	**100.0%**

Contact Details

Municipal Manager	Mr Futhuli Mothamaha	058 718 3767
Financial Manager	Mrs Success Mache	058 718 3880

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: PHUMELELA (FS195)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**167 557**	**172 823**	**23 615**	**14.1%**	**41 654**	**24.9%**	**35 317**	**20.4%**	**100 587**	**58.2%**	**66 413**	**61.6%**	**(46.8%)**
Property rates	12 911	12 911	8 934	69.2%	2 653	20.5%	2 563	19.8%	14 149	109.6%	2 170	83.5%	18.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	13 400	14 600	421	3.1%	12	.1%	128	.9%	561	3.8%	129	4.8%	(.8%)
Service charges - water revenue	9 843	9 840	2 293	23.3%	2 456	24.9%	2 524	25.7%	7 272	73.9%	3 046	78.9%	(17.1%)
Service charges - sanitation revenue	9 676	9 676	3 077	31.8%	3 162	32.7%	2 829	29.2%	9 069	93.7%	2 938	71.7%	(3.7%)
Service charges - refuse revenue	9 484	9 484	2 834	29.9%	2 902	30.6%	2 681	28.3%	8 418	88.8%	2 904	76.6%	(7.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	811	1 575	318	39.2%	293	36.1%	292	18.5%	902	57.3%	100	46.4%	191.9%
Interest earned - external investments	751	751	5	.7%	3	.4%	5	.7%	14	1.8%	6	3.6%	(6.6%)
Interest earned - outstanding debtors	20 771	20 771	4 807	23.1%	5 157	24.8%	5 406	26.0%	15 370	74.0%	4 826	57.5%	12.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	158	158	4	2.5%	0	.2%	4	2.7%	8	5.4%	6	21.8%	(31.7%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	87 894	89 644	-	-	24 236	27.6%	18 177	20.3%	42 413	47.3%	49 153	58.7%	(63.0%)
Other revenue	1 858	3 414	922	49.6%	781	42.0%	707	20.7%	2 410	70.6%	1 134	(235.4%)	(37.7%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**168 583**	**173 875**	**30 769**	**18.3%**	**59 632**	**35.4%**	**37 024**	**21.3%**	**127 425**	**73.3%**	**33 020**	**58.1%**	**12.1%**
Employee related costs	76 790	76 257	19 619	25.5%	20 969	27.3%	19 170	25.1%	59 759	78.4%	18 678	67.5%	2.6%
Remuneration of councillors	6 624	6 624	1 589	24.0%	1 512	22.8%	1 503	22.7%	4 604	69.5%	1 645	72.8%	(8.6%)
Debt impairment	13 303	12 261	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 902	9 527	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 139	1 818	7	.2%	1 062	33.8%	278	15.3%	1 348	74.1%	33	7.5%	746.8%
Bulk purchases	12 539	18 848	900	7.2%	11 908	95.0%	4 372	23.2%	17 180	91.1%	981	59.9%	345.6%
Other Materials	3 406	5 916	196	5.8%	3 375	99.1%	1 381	23.3%	4 952	83.7%	542	19.4%	154.7%
Contracted services	11 970	11 290	3 032	25.3%	4 592	38.4%	2 582	22.9%	10 206	90.4%	3 314	60.0%	(22.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	30 909	31 334	5 426	17.6%	16 214	52.5%	7 737	24.7%	29 378	93.8%	7 828	71.3%	(1.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(1 026)**	**(1 052)**	**(7 154)**		**(17 978)**		**(1 707)**		**(26 839)**		**33 393**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	57 793	57 793	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**56 767**	**56 741**	**(7 154)**		**(17 978)**		**(1 707)**		**(26 839)**		**33 393**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**56 767**	**56 741**	**(7 154)**		**(17 978)**		**(1 707)**		**(26 839)**		**33 393**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**56 767**	**56 741**	**(7 154)**		**(17 978)**		**(1 707)**		**(26 839)**		**33 393**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**56 767**	**56 741**	**(7 154)**		**(17 978)**		**(1 707)**		**(26 839)**		**33 393**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**60 293**	**63 219**	**2 827**	**4.7%**	**13 115**	**21.8%**	**2 360**	**3.7%**	**18 302**	**29.0%**	**17 431**	**41.3%**	**(86.5%)**
National Government	57 793	57 793	2 827	4.9%	13 115	22.7%	2 360	4.1%	18 302	31.7%	17 431	41.3%	(86.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**57 793**	**57 793**	**2 827**	**4.9%**	**13 115**	**22.7%**	**2 360**	**4.1%**	**18 302**	**31.7%**	**17 431**	**41.3%**	**(86.5%)**
Borrowing	2 500	1 400	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 026	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**60 293**	**63 219**	**2 827**	**4.7%**	**13 115**	**21.8%**	**2 360**	**3.7%**	**18 302**	**29.0%**	**18 837**	**45.2%**	**(87.5%)**
Municipal governance and administration	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**1 360**	**585**	**201**	**14.8%**	**286**	**21.0%**	**-**	**-**	**486**	**83.1%**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 360	585	201	14.8%	286	21.0%	-	-	486	83.1%	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**12 281**	**12 088**	**17**	**.1%**	**378**	**3.1%**	**683**	**5.7%**	**1 079**	**8.9%**	**469**	**5.8%**	**45.7%**
Planning and Development	1 121	12 088	17	1.5%	378	33.7%	683	5.7%	1 079	8.9%	-	1.8%	(100.0%)
Road Transport	11 160	-	-	-	-	-	-	-	-	-	469	6.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**46 651**	**50 546**	**2 609**	**5.6%**	**12 451**	**26.7%**	**1 677**	**3.3%**	**16 737**	**33.1%**	**18 368**	**51.6%**	**(90.9%)**
Energy sources	8 500	8 500	-	-	1 692	19.9%	-	-	1 692	19.9%	6 015	26.5%	(100.0%)
Water Management	5 000	5 000	803	16.1%	3 976	79.5%	159	3.2%	4 938	98.8%	8 251	389.5%	(98.1%)
Waste Water Management	33 151	37 046	1 806	5.4%	6 784	20.5%	1 518	4.1%	10 108	27.3%	4 102	31.5%	(63.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**186 185**	**191 015**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	8 392	8 392	-	-	-	-	-	-	-	-	-	-	-
Service charges	29 469	30 246	-	-	-	-	-	-	-	-	-	-	-
Other revenue	2 637	4 940	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	87 894	87 894	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	57 793	59 543	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(144 250)**	**(150 444)**	**(18 997)**	**13.2%**	**(37 327)**	**25.9%**	**(17 190)**	**11.4%**	**(73 514)**	**48.9%**	**(32 856)**	**162.4%**	**(47.7%)**
Suppliers and employees	(141 110)	(148 626)	(18 997)	13.5%	(37 327)	26.5%	(17 190)	11.6%	(73 514)	49.5%	(32 856)	162.4%	(47.7%)
Finance charges	(3 139)	(1 818)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**41 935**	**40 572**	**(18 997)**	**(45.3%)**	**(37 327)**	**(89.0%)**	**(17 190)**	**(42.4%)**	**(73 514)**	**(181.2%)**	**(32 856)**	**(100.3%)**	**(47.7%)**
Cash Flow from Investing Activities													
Receipts	**(11)**	**11**	**1**	**(6.2%)**	**(0)**	**.1%**	**(1)**	**(6.1%)**	**-**	**-**	**1**	**-**	**(196.4%)**
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)	11	1	(6.2%)	(0)	.1%	(1)	(6.1%)	-	-	1	-	(196.4%)
Payments	**(60 293)**	**(63 219)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(60 293)	(63 219)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(60 304)**	**(63 207)**	**1**	**-**	**(0)**	**-**	**(1)**	**-**	**-**	**-**	**1**	**-**	**(196.4%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(18 369)**	**(22 636)**	**(18 997)**	**103.4%**	**(37 327)**	**203.2%**	**(17 191)**	**75.9%**	**(73 514)**	**324.8%**	**(32 855)**	**(369.9%)**	**(47.7%)**
Cash/cash equivalents at the year begin:	(103 726)	4 277	-	-	(18 997)	18.3%	(56 324)	(1 316.9%)	-	-	(57 570)	-	(2.2%)
Cash/cash equivalents at the year end:	**(122 096)**	**(18 359)**	**(18 997)**	**15.6%**	**(56 324)**	**46.1%**	**(73 514)**	**400.4%**	**(73 514)**	**400.4%**	**(90 425)**	**185.5%**	**(18.7%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	531	.7%	761	1.0%	1 222	1.6%	73 901	96.7%	76 415	18.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(851)	(20.4%)	12	.3%	12	.3%	4 999	119.8%	4 172	1.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	213	.4%	804	1.4%	828	1.5%	55 097	96.8%	56 943	13.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	882	1.1%	1 060	1.3%	1 069	1.3%	80 160	96.4%	83 171	19.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	857	1.0%	978	1.2%	988	1.2%	82 095	96.7%	84 918	20.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	89	2.0%	93	2.1%	92	2.1%	4 202	93.9%	4 476	1.1%	-	-	-
Interest on Arrear Debtor Accounts	1 808	1.6%	1 872	1.6%	1 798	1.6%	109 001	95.2%	114 478	27.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 249)	177.2%	17	(.6%)	14	(.5%)	2 257	(76.2%)	(2 963)	(.7%)	-	-	-
Total By Income Source	**(1 722)**	**(.4%)**	**5 597**	**1.3%**	**6 023**	**1.4%**	**411 711**	**97.7%**	**421 610**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	(390)	(2.9%)	285	2.1%	201	1.5%	13 460	99.3%	13 556	3.2%	-	-	-
Commercial	(725)	(5.1%)	348	2.4%	325	2.3%	14 367	100.4%	14 316	3.4%	-	-	-
Households	2 722	.8%	4 228	1.2%	4 758	1.3%	341 304	96.7%	353 012	83.7%	-	-	-
Other	(3 328)	(8.2%)	736	1.8%	739	1.8%	42 580	104.6%	40 727	9.7%	-	-	-
Total By Customer Group	**(1 722)**	**(.4%)**	**5 597**	**1.3%**	**6 023**	**1.4%**	**411 711**	**97.7%**	**421 610**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	95	.1%	2 063	1.1%	688	.4%	177 734	98.4%	180 581	61.2%
Bulk Water	-	-	-	-	1 649	1.8%	89 170	98.2%	90 820	30.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	249	7.0%	181	5.1%	-	-	3 123	87.9%	3 553	1.2%
Auditor-General	-	-	-	-	90	.7%	12 439	99.3%	12 529	4.2%
Other	223	2.9%	94	1.2%	-	-	7 499	95.9%	7 816	2.6%
Total	**567**	**.2%**	**2 338**	**.8%**	**2 427**	**.8%**	**289 966**	**98.2%**	**295 298**	**100.0%**

Contact Details

Municipal Manager	Mr Mrs N.F Malatjie	058 913 8314
Financial Manager	Mr Francis Ralebenya	058 913 8300

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANTSOPA (FS196)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**335 414**	**335 414**	**13 396**	**4.0%**	**15 793**	**4.7%**	**45 828**	**13.7%**	**75 016**	**22.4%**	**58 131**	**40.7%**	**(21.2%)**
Property rates	23 160	23 160	1 663	7.2%	1 677	7.2%	5 014	21.7%	8 355	36.1%	5 666	50.2%	(11.5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	74 738	74 738	0	-	2 668	3.6%	6 561	8.8%	9 230	12.3%	9	-	75 584.6%
Service charges - water revenue	41 487	41 487	2 039	4.9%	2 071	5.0%	5 859	14.1%	9 969	24.0%	1 781	21.7%	228.9%
Service charges - sanitation revenue	33 270	33 270	2 512	7.5%	2 518	7.6%	7 583	22.8%	12 612	37.9%	7 269	57.5%	4.3%
Service charges - refuse revenue	23 033	23 033	1 737	7.5%	1 756	7.6%	5 214	22.6%	8 707	37.8%	5 049	57.6%	3.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 398	1 398	1	.1%	-	-	-	-	1	.1%	0	-	(100.0%)
Interest earned - external investments	230	230	8	3.6%	7	3.0%	1	.3%	16	7.0%	17	7.4%	(95.4%)
Interest earned - outstanding debtors	38 000	38 000	4 739	12.5%	4 968	13.1%	15 361	40.4%	25 067	66.0%	13 374	58.1%	14.9%
Dividends received	36	36	2	6.7%	2	4.8%	0	1.4%	5	12.9%	1	2.8%	(50.9%)
Fines, penalties and forfeits	140	140	1	.4%	1	.9%	2	1.5%	4	2.9%	2	1.4%	20.0%
Licences and permits	-	-	0	-	0	-	1	-	2	-	5	-	(74.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	97 225	97 225	400	.4%	-	-	71	.1%	471	.5%	24 656	57.6%	(99.7%)
Other revenue	2 696	2 696	293	10.9%	124	4.6%	160	5.9%	578	21.4%	303	17.0%	(47.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**313 588**	**309 005**	**47 858**	**15.3%**	**28 713**	**9.2%**	**43 433**	**14.1%**	**120 005**	**38.8%**	**41 860**	**19.5%**	**3.8%**
Employee related costs	120 667	120 667	26 685	22.1%	18 956	15.7%	17 800	14.8%	63 441	52.6%	25 406	31.0%	(29.9%)
Remuneration of councillors	12 168	12 168	1 848	15.2%	1 260	10.4%	1 270	10.4%	4 379	36.0%	1 759	30.2%	(27.8%)
Debt impairment	55 000	52 800	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 533	5 349	-	-	-	-	-	-	-	-	40	.7%	(100.0%)
Finance charges	8 541	8 541	1 001	11.7%	571	6.7%	2 103	24.6%	3 675	43.0%	792	13.3%	165.6%
Bulk purchases	55 000	55 000	11 904	21.6%	3 809	6.9%	14 299	26.0%	30 011	54.6%	6 729	21.4%	112.5%
Other Materials	8 700	9 722	2 268	26.1%	1 351	15.5%	2 399	24.7%	6 018	61.9%	810	10.8%	196.3%
Contracted services	16 581	13 595	1 740	10.5%	1 402	8.5%	1 760	12.9%	4 902	36.1%	3 506	23.9%	(49.8%)
Transfers and subsidies	50	50	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 348	31 113	2 412	7.7%	1 363	4.3%	3 803	12.2%	7 578	24.4%	2 820	9.0%	34.9%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**21 826**	**26 409**	**(34 463)**		**(12 920)**		**2 394**		**(44 989)**		**16 271**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	35 889	35 889	859	2.4%	-	-	-	-	859	2.4%	8 499	14.3%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**57 715**	**62 298**	**(33 604)**		**(12 920)**		**2 394**		**(44 130)**		**24 770**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**57 715**	**62 298**	**(33 604)**		**(12 920)**		**2 394**		**(44 130)**		**24 770**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**57 715**	**62 298**	**(33 604)**		**(12 920)**		**2 394**		**(44 130)**		**24 770**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**57 715**	**62 298**	**(33 604)**		**(12 920)**		**2 394**		**(44 130)**		**24 770**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**43 045**	**46 311**	**11 734**	**27.3%**	**4 104**	**9.5%**	**3 002**	**6.5%**	**18 839**	**40.7%**	**8 101**	**15.9%**	**(62.9%)**
National Government	35 845	35 845	7 530	21.0%	2 881	8.0%	1 098	3.1%	11 509	32.1%	8 101	16.7%	(86.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**35 845**	**35 845**	**7 530**	**21.0%**	**2 881**	**8.0%**	**1 098**	**3.1%**	**11 509**	**32.1%**	**8 101**	**16.7%**	**(86.4%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 200	10 466	4 204	58.4%	1 223	17.0%	1 904	18.2%	7 331	70.0%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**43 045**	**46 311**	**11 734**	**27.3%**	**4 104**	**9.5%**	**3 002**	**6.5%**	**18 839**	**40.7%**	**8 101**	**15.9%**	**(62.9%)**
Municipal governance and administration	**1 000**	**1 992**	**444**	**44.4%**	**61**	**6.1%**	**18**	**.9%**	**523**	**26.3%**	**-**	**-**	**(100.0%)**
Executive and Council	0	0	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 000	1 992	444	44.4%	61	6.1%	18	.9%	523	26.3%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**3 094**	**3 094**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1 413**	**25.0%**	**(100.0%)**
Community and Social Services	2 137	2 137	-	-	-	-	-	-	-	-	1 413	25.0%	(100.0%)
Sport And Recreation	957	957	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**11 045**	**11 045**	**2 607**	**23.6%**	**1 153**	**10.4%**	**1 092**	**9.9%**	**4 852**	**43.9%**	**807**	**27.3%**	**35.3%**
Planning and Development	0	0	-	-	-	-	-	-	-	-	-	-	-
Road Transport	11 045	11 045	2 607	23.6%	1 153	10.4%	1 092	9.9%	4 852	43.9%	807	27.3%	35.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**27 906**	**30 180**	**8 682**	**31.1%**	**2 891**	**10.4%**	**1 891**	**6.3%**	**13 464**	**44.6%**	**5 881**	**12.4%**	**(67.8%)**
Energy sources	2 900	5 174	2 019	69.6%	-	-	1 388	26.8%	3 407	65.8%	-	-	(100.0%)
Water Management	19 221	19 221	2 462	12.8%	269	1.4%	503	2.6%	3 234	16.8%	5 881	17.6%	(91.4%)
Waste Water Management	3 780	3 780	2 476	65.5%	2 621	69.3%	-	-	5 097	134.8%	-	-	-
Waste Management	2 005	2 005	1 726	86.1%	-	-	-	-	1 726	86.1%	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**288 694**	**288 694**	**17 211**	**6.0%**	**9 304**	**3.2%**	**14 899**	**5.2%**	**41 414**	**14.3%**	**67 537**	**37.2%**	**(77.9%)**
Property rates	13 896	13 896	1 395	10.0%	1 880	13.5%	3 070	22.1%	6 345	45.7%	4 104	75.2%	(25.2%)
Service charges	103 517	103 517	3 489	3.4%	7 253	7.0%	11 518	11.1%	22 260	21.5%	6 287	13.3%	83.2%
Other revenue	1 500	1 500	315	21.0%	169	11.3%	311	20.7%	795	53.0%	673	52.2%	(53.8%)
Transfers and Subsidies - Operational	97 225	97 225	-	-	-	-	-	-	-	-	24 718	57.5%	(100.0%)
Transfers and Subsidies - Capital	35 889	35 889	12 010	33.5%	-	-	-	-	12 010	33.5%	31 754	46.1%	(100.0%)
Interest	36 667	36 667	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	2	-	2	-	0	-	5	-	1	-	(50.9%)
Payments	**(425 261)**	**(425 261)**	**(32 179)**	**7.6%**	**(6 245)**	**1.5%**	**(1 356)**	**.3%**	**(39 780)**	**9.4%**	**(26 764)**	**15.2%**	**(94.9%)**
Suppliers and employees	(413 582)	(413 582)	(32 179)	7.8%	(6 245)	1.5%	(1 356)	.3%	(39 780)	9.6%	(26 764)	16.2%	(94.9%)
Finance charges	(11 629)	(11 629)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(50)	(50)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**(136 567)**	**(136 567)**	**(14 968)**	**11.0%**	**3 059**	**(2.2%)**	**13 543**	**(9.9%)**	**1 634**	**(1.2%)**	**40 773**	**76.9%**	**(66.8%)**
Cash Flow from Investing Activities													
Receipts	**925**	**-**	**52**	**5.7%**	**-**	**-**	**-**	**-**	**52**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(88)	-	52	(59.9%)	-	-	-	-	52	-	-	-	-
Decrease (increase) in non-current investments	1 012	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(35 889)**	**(35 889)**	**(13 531)**	**37.7%**	**(4 591)**	**12.8%**	**(3 580)**	**10.0%**	**(21 702)**	**60.5%**	**(17 071)**	**23.6%**	**(79.0%)**
Capital assets	(35 889)	(35 889)	(13 531)	37.7%	(4 591)	12.8%	(3 580)	10.0%	(21 702)	60.5%	(17 071)	23.6%	(79.0%)
Net Cash from/(used) Investing Activities	**(34 964)**	**(35 889)**	**(13 479)**	**38.6%**	**(4 591)**	**13.1%**	**(3 580)**	**10.0%**	**(21 649)**	**60.3%**	**(17 071)**	**23.6%**	**(79.0%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(58)**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	(58)	-	(100.0%)
Payments	**(765)**	**(765)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(765)	(765)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(765)**	**(765)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(58)**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**(172 296)**	**(173 221)**	**(28 447)**	**16.5%**	**(1 531)**	**.9%**	**9 963**	**(5.8%)**	**(20 015)**	**11.6%**	**23 644**	**342.5%**	**(57.9%)**
Cash/cash equivalents at the year begin:	(6 756)	(6 756)	-	-	(28 447)	421.1%	(29 978)	443.7%	-	-	35 362	-	(184.8%)
Cash/cash equivalents at the year end:	**(179 052)**	**(179 977)**	**(28 447)**	**15.9%**	**(29 978)**	**16.7%**	**(20 015)**	**11.1%**	**(20 015)**	**11.1%**	**59 006**	**563.5%**	**(133.9%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 099	1.5%	3 900	1.5%	3 747	1.4%	253 638	95.6%	265 384	34.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 556	10.2%	846	3.4%	597	2.4%	21 058	84.0%	25 056	3.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 843	2.7%	1 706	2.5%	1 594	2.3%	62 702	92.4%	67 845	8.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 294	1.9%	4 199	1.8%	4 130	1.8%	216 730	94.5%	229 353	30.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 919	1.8%	2 834	1.8%	2 792	1.8%	150 786	94.6%	159 330	20.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	159	2.0%	145	1.8%	126	1.6%	7 647	94.7%	8 077	1.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	44	.6%	43	.6%	43	.6%	7 302	98.2%	7 433	1.0%	-	-	-
Total By Income Source	**15 913**	**2.1%**	**13 674**	**1.8%**	**13 028**	**1.7%**	**719 863**	**94.4%**	**762 478**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	3 615	2.4%	2 810	1.9%	2 687	1.8%	141 913	94.0%	151 025	19.8%	-	-	-
Commercial	2 057	6.0%	1 072	3.1%	749	2.2%	30 253	88.6%	34 131	4.5%	-	-	-
Households	10 241	1.8%	9 792	1.7%	9 592	1.7%	547 697	94.9%	577 322	75.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**15 913**	**2.1%**	**13 674**	**1.8%**	**13 028**	**1.7%**	**719 863**	**94.4%**	**762 478**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	4 852	1.3%	4 324	1.2%	4 605	1.3%	348 129	96.2%	361 909	88.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 027	4.0%	571	2.2%	608	2.3%	23 756	91.5%	25 962	6.4%
Auditor-General	203	2.0%	107	1.0%	151	1.5%	9 782	95.5%	10 244	2.5%
Other	66	.7%	1 089	10.8%	448	4.5%	8 438	84.0%	10 042	2.5%
Total	**6 147**	**1.5%**	**6 091**	**1.5%**	**5 812**	**1.4%**	**390 106**	**95.6%**	**408 156**	**100.0%**

Contact Details

Municipal Manager	Mr Thamae Masejane	051 924 0654
Financial Manager	Mr Sello Nyapholi	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: THABO MOFUTSANYANA (DC19)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**155 228**	**158 233**	**71 336**	**46.0%**	**55 384**	**35.7%**	**40 485**	**25.6%**	**167 205**	**105.7%**	**35 665**	**109.8%**	**13.5%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1 419	1 977	504	35.5%	463	32.7%	497	25.1%	1 465	74.1%	416	65.8%	19.4%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	144 672	144 672	61 952	42.8%	45 164	31.2%	31 527	21.8%	138 643	95.8%	31 066	105.7%	1.5%
Other revenue	9 138	11 584	8 879	97.2%	9 756	106.8%	8 461	73.0%	27 097	233.9%	4 183	174.8%	102.3%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**151 644**	**161 659**	**36 344**	**24.0%**	**45 081**	**29.7%**	**31 685**	**19.6%**	**113 110**	**70.0%**	**41 619**	**74.3%**	**(23.9%)**
Employee related costs	88 919	92 076	19 729	22.2%	21 142	23.8%	19 410	21.1%	60 281	65.5%	27 139	74.7%	(28.5%)
Remuneration of councillors	12 528	10 658	2 727	21.8%	2 155	17.2%	2 215	20.8%	7 097	66.6%	2 841	71.4%	(22.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 064	3 933	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	2	-	32	-	68	-	102	-	37	-	82.0%
Contracted services	15 542	20 621	2 694	17.3%	5 791	37.3%	2 310	11.2%	10 794	52.3%	2 106	47.5%	9.6%
Transfers and subsidies	14 426	13 034	2 834	19.6%	2 068	14.3%	1 272	9.8%	6 174	47.4%	2 598	55.4%	(51.0%)
Other expenditure	17 164	21 338	8 359	48.7%	13 893	80.9%	6 410	30.0%	28 662	134.3%	6 897	112.5%	(7.1%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**3 584**	**(3 426)**	**34 991**		**10 304**		**8 800**		**54 095**		**(5 953)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	-	-	-	-	-	-	-	-	-	-	-	70.0%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**3 584**	**(3 426)**	**34 991**		**10 304**		**8 800**		**54 095**		**(5 953)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**3 584**	**(3 426)**	**34 991**		**10 304**		**8 800**		**54 095**		**(5 953)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**3 584**	**(3 426)**	**34 991**		**10 304**		**8 800**		**54 095**		**(5 953)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**3 584**	**(3 426)**	**34 991**		**10 304**		**8 800**		**54 095**		**(5 953)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**3 626**	**7 350**	**824**	**22.7%**	**-**	**-**	**1 473**	**20.0%**	**2 298**	**31.3%**	**102**	**8.6%**	**1 341.5%**
Municipal governance and administration	**3 271**	**6 951**	**798**	**24.4%**	**-**	**-**	**1 473**	**21.2%**	**2 272**	**32.7%**	**30**	**18.3%**	**4 780.0%**
Executive and Council	500	500	-	-	-	-	-	-	-	-	-	42.9%	-
Finance and administration	2 771	6 451	798	28.8%	-	-	1 473	22.8%	2 272	35.2%	30	6.3%	4 780.0%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**355**	**400**	**26**	**7.3%**	**-**	**-**	**-**	**-**	**26**	**6.5%**	**72**	**3.2%**	**(100.0%)**
Community and Social Services	355	400	2	.5%	-	-	-	-	2	.5%	72	5.7%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	24	-	-	-	-	-	24	-	-	-	-
Economic and Environmental Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**140 415**	**154 450**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3	9 778	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	137 954	142 214	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	2 458	2 458	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**100 418**	**108 937**	**1 351**	**1.3%**	**(1 341)**	**(1.3%)**	**11**	**-**	**21**	**-**	**6 380**	**-**	**(99.8%)**
Suppliers and employees	100 174	108 693	1 351	1.3%	(1 341)	(1.3%)	11	-	21	-	6 380	-	(99.8%)
Finance charges	244	244	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**240 833**	**263 387**	**1 351**	**.6%**	**(1 341)**	**(.6%)**	**11**	**-**	**21**	**-**	**6 380**	**(2.2%)**	**(99.8%)**
Cash Flow from Investing Activities													
Receipts	**(81)**	**(81)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(81)	(81)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(81)**	**(81)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**240 752**	**263 306**	**1 351**	**.6%**	**(1 341)**	**(.6%)**	**11**	**-**	**21**	**-**	**6 380**	**(2.2%)**	**(99.8%)**
Cash/cash equivalents at the year begin:	-	-	-	-	1 351	-	10	-	-	-	(9 368)	-	(100.1%)
Cash/cash equivalents at the year end:	**240 752**	**263 306**	**1 351**	**.6%**	**10**	**-**	**21**	**-**	**21**	**-**	**(2 988)**	**(2.2%)**	**(100.7%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4 181	100.0%	4 181	100.0%	-	-	-
Total By Income Source	**-**	**-**	**-**	**-**	**-**	**-**	**4 181**	**100.0%**	**4 181**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4 181	100.0%	4 181	100.0%	-	-	-
Total By Customer Group	**-**	**-**	**-**	**-**	**-**	**-**	**4 181**	**100.0%**	**4 181**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	574	100.0%	574	47.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	198	31.2%	-	-	-	-	437	68.8%	634	52.5%
Total	**198**	**16.4%**	**-**	**-**	**-**	**-**	**1 011**	**83.6%**	**1 208**	**100.0%**

Contact Details

Municipal Manager	Ms Takatso P M Lebenya	058 718 1000
Financial Manager	Ms Noloyiso Gqoli	058 718 1000

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MOQHAKA (FS201)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 019 732**	**1 040 460**	**288 896**	**28.3%**	**234 329**	**23.0%**	**199 878**	**19.2%**	**723 103**	**69.5%**	**268 279**	**78.6%**	**(25.5%)**
Property rates	84 416	78 559	18 469	21.9%	18 624	22.1%	18 669	23.8%	55 762	71.0%	19 260	71.3%	(3.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	380 617	387 579	102 773	27.0%	71 956	18.9%	76 799	19.8%	251 528	64.9%	59 470	67.0%	29.1%
Service charges - water revenue	161 199	165 165	39 124	24.3%	41 834	26.0%	12 314	7.5%	93 272	56.5%	35 126	68.0%	(64.9%)
Service charges - sanitation revenue	55 712	58 320	13 462	24.2%	13 529	24.3%	13 564	23.3%	40 554	69.5%	12 613	74.3%	7.5%
Service charges - refuse revenue	39 995	40 609	9 327	23.3%	9 340	23.4%	9 324	23.0%	27 992	68.9%	8 654	68.5%	7.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	7 943	7 944	1 439	18.1%	1 809	22.8%	1 153	14.5%	4 401	55.4%	681	78.3%	69.3%
Interest earned - external investments	24	24	14	61.6%	-	-	9	36.4%	23	98.0%	-	.8%	(100.0%)
Interest earned - outstanding debtors	31 284	31 535	6 877	22.0%	7 291	23.3%	7 659	24.3%	21 827	69.2%	6 264	58.9%	22.3%
Dividends received	1 500	1 500	9	.6%	249	16.6%	390	26.0%	648	43.2%	249	-	57.0%
Fines, penalties and forfeits	6 019	5 999	276	4.6%	311	5.2%	217	3.6%	804	13.4%	259	13.5%	(16.1%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	236 129	242 629	96 007	40.7%	67 347	28.5%	57 604	23.7%	220 958	91.1%	122 174	114.6%	(52.9%)
Other revenue	14 895	20 599	4 704	31.6%	2 041	13.7%	2 176	10.6%	8 921	43.3%	3 529	51.4%	(38.3%)
Gains	-	-	(3 587)	-	-	-	-	-	(3 587)	-	-	-	-
Operating Expenditure	**998 410**	**1 029 371**	**133 446**	**13.4%**	**159 016**	**15.9%**	**159 191**	**15.5%**	**451 653**	**43.9%**	**138 353**	**42.0%**	**15.1%**
Employee related costs	322 955	333 065	79 199	24.5%	87 034	26.9%	82 026	24.6%	248 258	74.5%	82 818	76.4%	(1.0%)
Remuneration of councillors	20 693	21 234	4 950	23.9%	4 669	22.6%	4 930	23.2%	14 549	68.5%	5 004	76.2%	(1.5%)
Debt impairment	95 496	81 405	369	.4%	700	.7%	1 075	1.3%	2 144	2.6%	198	.9%	442.4%
Depreciation and asset impairment	9 676	11 098	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 620	8 600	1 656	45.7%	1 650	45.6%	1 650	19.2%	4 956	57.6%	-	-	(100.0%)
Bulk purchases	318 434	317 464	14 751	4.6%	1 718	.5%	1 550	.5%	18 019	5.7%	1 293	1.3%	19.9%
Other Materials	13 776	17 200	1 802	13.1%	3 156	22.9%	7 994	46.5%	12 952	75.3%	5 237	87.7%	52.6%
Contracted services	130 293	133 053	16 937	13.0%	36 996	28.4%	29 360	22.1%	83 292	62.6%	18 263	52.3%	60.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	83 414	106 200	13 782	16.5%	23 095	27.7%	29 618	27.9%	66 495	62.6%	25 539	79.3%	16.0%
Losses	52	52	-	-	-	-	988	1 894.6%	988	1 894.6%	-	-	(100.0%)
Surplus/(Deficit)	**21 322**	**11 090**	**155 450**		**75 313**		**40 687**		**271 450**		**129 926**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	58 836	66 970	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	(2)	(0)	-	(0)	-	(0)	26.0%	(1)	78.0%	(1)	-	(31.6%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	7	-	7	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	**80 158**	**78 058**	**155 449**		**75 312**		**40 694**		**271 455**		**129 926**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**80 158**	**78 058**	**155 449**		**75 312**		**40 694**		**271 455**		**129 926**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**80 158**	**78 058**	**155 449**		**75 312**		**40 694**		**271 455**		**129 926**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**80 158**	**78 058**	**155 449**		**75 312**		**40 694**		**271 455**		**129 926**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**79 058**	**80 685**	**2 992**	**3.8%**	**16 848**	**21.3%**	**10 049**	**12.5%**	**29 889**	**37.0%**	**9 998**	**37.8%**	**.5%**
National Government	56 719	54 469	2 688	4.7%	14 762	26.0%	7 956	14.6%	25 406	46.6%	9 645	46.5%	(17.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	7	-	7	-	-	-	(100.0%)
Transfers recognised - capital	**56 719**	**54 469**	**2 688**	**4.7%**	**14 762**	**26.0%**	**7 963**	**14.6%**	**25 413**	**46.7%**	**9 645**	**46.5%**	**(17.4%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 338	26 216	304	1.4%	2 085	9.3%	2 086	8.0%	4 476	17.1%	353	11.2%	491.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**79 058**	**80 818**	**2 992**	**3.8%**	**16 848**	**21.3%**	**10 164**	**12.6%**	**30 003**	**37.1%**	**9 998**	**37.8%**	**1.7%**
Municipal governance and administration	**8 790**	**12 231**	**215**	**2.4%**	**1 325**	**15.1%**	**1 433**	**11.7%**	**2 974**	**24.3%**	**73**	**28.1%**	**1 858.5%**
Executive and Council	1 741	441	11	.6%	3	.2%	19	4.3%	33	7.4%	12	1.7%	60.6%
Finance and administration	7 049	11 775	204	2.9%	1 308	18.6%	1 414	12.0%	2 926	24.8%	61	32.1%	2 207.6%
Internal audit	-	15	-	-	15	-	-	-	15	100.0%	-	-	-
Community and Public Safety	**9 542**	**12 977**	**79**	**.8%**	**202**	**2.1%**	**586**	**4.5%**	**867**	**6.7%**	**1 147**	**7.0%**	**(48.9%)**
Community and Social Services	5 580	6 930	-	-	117	2.1%	463	6.7%	580	8.4%	-	4.6%	(100.0%)
Sport And Recreation	340	2 525	79	23.4%	17	5.1%	87	3.4%	184	7.3%	1 130	9.2%	(92.3%)
Public Safety	3 322	3 322	-	-	51	1.5%	36	1.1%	87	2.6%	17	1.9%	112.4%
Housing	300	200	-	-	17	5.6%	-	-	17	8.4%	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**22 918**	**17 928**	**622**	**2.7%**	**4 973**	**21.7%**	**4 257**	**23.7%**	**9 853**	**55.0%**	**5 405**	**110.2%**	**(21.2%)**
Planning and Development	330	324	-	-	14	4.3%	21	6.5%	35	10.9%	199	59.5%	(89.5%)
Road Transport	22 588	17 603	622	2.8%	4 959	22.0%	4 236	24.1%	9 818	55.8%	5 206	112.7%	(18.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**37 637**	**37 427**	**2 076**	**5.5%**	**10 317**	**27.4%**	**3 887**	**10.4%**	**16 280**	**43.5%**	**3 373**	**14.9%**	**15.2%**
Energy sources	1 000	4 056	-	-	266	26.6%	-	-	266	6.6%	-	-	-
Water Management	17 326	20 251	1 604	9.3%	2 896	16.7%	2 121	10.5%	6 621	32.7%	1 578	18.9%	34.4%
Waste Water Management	13 917	9 862	332	2.4%	5 636	40.5%	816	8.3%	6 784	68.8%	912	-	(10.5%)
Waste Management	5 395	3 259	140	2.6%	1 520	28.2%	950	29.1%	2 609	80.1%	883	5.3%	7.5%
Other	**170**	**255**	**-**	**-**	**30**	**17.4%**	**-**	**-**	**30**	**11.6%**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**-**	**937 750**	**266 294**	**-**	**277 098**	**-**	**195 642**	**20.9%**	**739 034**	**78.8%**	**159 195**	**16.8%**	**22.9%**
Property rates	-	(1 812)	16 623	-	7 101	-	11 540	(636.9%)	35 264	(1 946.4%)	6 153	-	87.5%
Service charges	-	71 723	127 302	-	245 372	-	125 839	175.5%	498 513	695.0%	63 209	9.7%	99.1%
Other revenue	-	803 290	106 822	-	6 843	-	47 798	6.0%	161 462	20.1%	66 859	22.6%	(28.5%)
Transfers and Subsidies - Operational	-	3 592	2 200	-	626	-	-	-	2 826	78.7%	368	-	(100.0%)
Transfers and Subsidies - Capital	-	60 956	13 338	-	16 908	-	10 075	16.5%	40 321	66.1%	22 604	-	(55.4%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	9	-	249	-	390	-	648	-	2	-	18 685.4%
Payments	**-**	**(562 774)**	**(176 115)**	**-**	**(130 154)**	**-**	**(152 593)**	**27.1%**	**(458 862)**	**81.5%**	**(41 922)**	**7.1%**	**264.0%**
Suppliers and employees	-	(562 774)	(176 115)	-	(130 154)	-	(152 593)	27.1%	(458 862)	81.5%	(41 922)	7.1%	264.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**-**	**374 976**	**90 178**	**-**	**146 944**	**-**	**43 049**	**11.5%**	**280 171**	**74.7%**	**117 273**	**33.1%**	**(63.3%)**
Cash Flow from Investing Activities													
Receipts	**1**	**-**	**21**	**1 771.8%**	**-**	**-**	**-**	**-**	**21**	**-**	**-**	**-**	**-**
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	-	21	1 771.8%	-	-	-	-	21	-	-	-	-
Payments	**-**	**(1 628)**	**(2 992)**	**-**	**(16 848)**	**-**	**(10 049)**	**617.3%**	**(29 889)**	**1 836.2%**	**(2 795)**	**3.4%**	**259.5%**
Capital assets	-	(1 628)	(2 992)	-	(16 848)	-	(10 049)	617.3%	(29 889)	1 836.2%	(2 795)	3.4%	259.5%
Net Cash from/(used) Investing Activities	**1**	**(1 628)**	**(2 971)**	**(252 023.4%)**	**(16 848)**	**(1 428 965.5%)**	**(10 049)**	**617.3%**	**(29 868)**	**1 834.9%**	**(2 795)**	**3.4%**	**259.5%**
Cash Flow from Financing Activities													
Receipts	**-**	**(4 500)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(4 500)	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**(4 500)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**1**	**368 848**	**87 207**	**7 396 669.2%**	**130 096**	**11 034 472.3%**	**33 001**	**8.9%**	**250 304**	**67.9%**	**114 478**	**42.2%**	**(71.2%)**
Cash/cash equivalents at the year begin:	6 989	6 989	-	-	88 711	1 269.3%	217 247	3 108.3%	-	-	(43 798)	189.1%	(596.0%)
Cash/cash equivalents at the year end:	**6 990**	**375 837**	**88 711**	**1 269.0%**	**217 247**	**3 107.8%**	**250 248**	**66.6%**	**250 248**	**66.6%**	**70 680**	**25.5%**	**254.1%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 278	2.5%	10 655	2.1%	7 032	1.4%	467 368	94.0%	497 332	44.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 755	21.0%	4 913	6.5%	3 530	4.7%	50 884	67.8%	75 082	6.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 804	6.2%	1 725	2.8%	1 449	2.3%	54 839	88.7%	61 817	5.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 736	3.4%	3 352	2.4%	3 098	2.2%	129 419	92.0%	140 605	12.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 139	3.2%	2 180	2.2%	2 027	2.1%	89 606	92.4%	96 952	8.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 525	1.5%	2 483	1.5%	2 437	1.5%	158 040	95.5%	165 485	14.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	656	.8%	547	.7%	487	.6%	76 308	97.8%	77 997	7.0%	-	-	-
Total By Income Source	**42 893**	**3.8%**	**25 855**	**2.3%**	**20 060**	**1.8%**	**1 026 463**	**92.0%**	**1 115 271**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	5 724	9.9%	5 334	9.2%	3 215	5.5%	43 705	75.4%	57 979	5.2%	-	-	-
Commercial	16 934	17.9%	4 291	4.5%	3 228	3.4%	70 143	74.1%	94 597	8.5%	-	-	-
Households	19 799	2.2%	15 770	1.7%	13 196	1.5%	856 067	94.6%	904 832	81.1%	-	-	-
Other	435	.8%	460	.8%	421	.7%	56 548	97.7%	57 863	5.2%	-	-	-
Total By Customer Group	**42 893**	**3.8%**	**25 855**	**2.3%**	**20 060**	**1.8%**	**1 026 463**	**92.0%**	**1 115 271**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	28 531	4.4%	54 360	8.4%	149 896	23.1%	414 787	64.1%	647 573	93.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	828	7.7%	828	7.7%	1 656	15.3%	7 500	69.4%	10 812	1.6%
Trade Creditors	7 081	40.4%	2 782	15.9%	551	3.1%	7 108	40.6%	17 522	2.5%
Auditor-General	-	-	25	4.3%	53	8.9%	513	86.8%	591	.1%
Other	34	.2%	34	.2%	342	2.4%	13 639	97.1%	14 049	2.0%
Total	**36 474**	**5.3%**	**58 029**	**8.4%**	**152 497**	**22.1%**	**443 546**	**64.2%**	**690 547**	**100.0%**

Contact Details

Municipal Manager	Mr Mncedisi Simon Mqwathi	056 216 9378
Financial Manager	Mr Thuso Marumo	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NGWATHE (FS203)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**882 440**	**846 535**	**234 214**	**26.5%**	**180 369**	**20.4%**	**211 711**	**25.0%**	**626 294**	**74.0%**	**183 221**	**81.6%**	**15.5%**
Property rates	102 878	102 878	26 187	25.5%	25 205	24.5%	28 994	28.2%	80 385	78.1%	24 170	76.7%	20.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	326 418	326 418	65 798	20.2%	65 495	20.1%	59 434	18.2%	190 726	58.4%	52 105	65.3%	14.1%
Service charges - water revenue	78 920	78 920	19 249	24.4%	18 381	23.3%	15 570	19.7%	53 200	67.4%	15 898	65.5%	(2.1%)
Service charges - sanitation revenue	56 205	56 205	12 939	23.0%	13 618	24.2%	14 593	26.0%	41 151	73.2%	13 637	80.6%	7.0%
Service charges - refuse revenue	45 704	45 704	9 426	20.6%	10 163	22.2%	11 713	25.6%	31 301	68.5%	9 685	69.0%	20.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	362	362	91	25.2%	80	22.2%	84	23.1%	255	70.5%	77	33.8%	8.8%
Interest earned - external investments	1 897	1 897	351	18.5%	138	7.3%	334	17.6%	822	43.3%	360	95.9%	(7.4%)
Interest earned - outstanding debtors	43 491	43 491	9 217	21.2%	11 264	25.9%	12 191	28.0%	32 672	75.1%	11 295	74.3%	7.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 145	2 145	55	2.6%	71	3.3%	40	1.9%	166	7.7%	110	9.2%	(63.4%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	222 889	186 984	90 492	40.6%	35 585	16.0%	68 369	36.6%	194 445	104.0%	55 492	114.2%	23.2%
Other revenue	1 531	1 531	409	26.7%	370	24.2%	391	25.5%	1 170	76.4%	391	29.1%	(.1%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**902 413**	**866 508**	**178 367**	**19.8%**	**237 688**	**26.3%**	**195 483**	**22.6%**	**611 538**	**70.6%**	**181 963**	**56.9%**	**7.4%**
Employee related costs	257 342	257 342	64 503	25.1%	67 264	26.1%	65 940	25.6%	197 706	76.8%	62 918	80.5%	4.8%
Remuneration of councillors	17 148	17 148	3 881	22.6%	3 644	21.3%	4 063	23.7%	11 589	67.6%	3 866	67.6%	5.1%
Debt impairment	111 177	92 177	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	19 973	19 973	-	-	-	-	-	-	-	-	-	-	-
Finance charges	18 410	18 410	8	-	21	.1%	1	-	30	.2%	(1)	.9%	(172.2%)
Bulk purchases	307 506	277 506	69 690	22.7%	96 350	31.3%	78 751	28.4%	244 791	88.2%	60 901	59.2%	29.3%
Other Materials	93 487	99 075	25 894	27.7%	31 640	33.8%	36 257	36.6%	93 791	94.7%	34 765	98.8%	4.3%
Contracted services	17 479	25 552	6 700	38.3%	20 956	119.9%	5 334	20.9%	32 990	129.1%	11 777	102.6%	(54.7%)
Transfers and subsidies	180	1 880	30	16.7%	45	25.0%	30	1.6%	105	5.6%	45	75.0%	(33.3%)
Other expenditure	59 713	57 446	7 660	12.8%	17 768	29.8%	5 108	8.9%	30 536	53.2%	7 691	25.1%	(33.6%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(19 973)**	**(19 973)**	**55 847**		**(57 319)**		**16 228**		**14 756**		**1 257**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	157 404	165 137	13 620	8.7%	33 874	21.5%	5 385	3.3%	52 879	32.0%	12 298	37.4%	(56.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**137 430**	**145 164**	**69 468**		**(23 445)**		**21 613**		**67 635**		**13 555**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**137 430**	**145 164**	**69 468**		**(23 445)**		**21 613**		**67 635**		**13 555**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**137 430**	**145 164**	**69 468**		**(23 445)**		**21 613**		**67 635**		**13 555**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**137 430**	**145 164**	**69 468**		**(23 445)**		**21 613**		**67 635**		**13 555**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**157 404**	**169 340**	**12 392**	**7.9%**	**30 068**	**19.1%**	**17 956**	**10.6%**	**60 416**	**35.7%**	**10 816**	**32.5%**	**66.0%**
National Government	157 404	165 137	12 392	7.9%	28 642	18.2%	14 884	9.0%	55 917	33.9%	10 549	32.3%	41.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**157 404**	**165 137**	**12 392**	**7.9%**	**28 642**	**18.2%**	**14 884**	**9.0%**	**55 917**	**33.9%**	**10 549**	**32.3%**	**41.1%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 203	-	-	1 426	-	3 072	73.1%	4 499	107.0%	267	46.0%	1 050.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**157 404**	**169 340**	**12 392**	**7.9%**	**30 068**	**19.1%**	**17 956**	**10.6%**	**60 416**	**35.7%**	**10 816**	**32.5%**	**66.0%**
Municipal governance and administration	**2 257**	**2 457**	**-**	**-**	**89**	**4.0%**	**2 720**	**110.7%**	**2 809**	**114.3%**	**-**	**-**	**(100.0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	2 257	2 457	-	-	89	4.0%	2 720	110.7%	2 809	114.3%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**3 743**	**4 746**	**85**	**2.3%**	**-**	**-**	**188**	**4.0%**	**273**	**5.8%**	**-**	**29.4%**	**(100.0%)**
Community and Social Services	-	1 003	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	3 743	3 743	85	2.3%	-	-	188	5.0%	273	7.3%	-	29.4%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**8 107**	**8 607**	**2 047**	**25.2%**	**3 442**	**42.5%**	**840**	**9.8%**	**6 329**	**73.5%**	**-**	**22.6%**	**(100.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	8 107	8 607	2 047	25.2%	3 442	42.5%	840	9.8%	6 329	73.5%	-	22.6%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**143 297**	**153 530**	**10 259**	**7.2%**	**26 537**	**18.5%**	**14 208**	**9.3%**	**51 004**	**33.2%**	**10 816**	**33.3%**	**31.4%**
Energy sources	10 000	11 000	-	-	980	9.8%	974	8.9%	1 955	17.8%	67	1.0%	1 354.2%
Water Management	116 020	117 020	7 349	6.3%	21 041	18.1%	10 947	9.4%	39 337	33.6%	10 749	35.7%	1.8%
Waste Water Management	14 783	23 016	1 901	12.9%	4 248	28.7%	2 063	9.0%	8 212	35.7%	-	32.1%	(100.0%)
Waste Management	2 494	2 494	1 009	40.5%	267	10.7%	225	9.0%	1 500	60.2%	-	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 039 844**	**862 353**	**248 803**	**23.9%**	**216 138**	**20.8%**	**307 797**	**35.7%**	**772 738**	**89.6%**	**218 889**	**-**	**40.6%**
Property rates	76 158	77 158	18 536	24.3%	19 448	25.5%	21 342	27.7%	59 326	76.9%	26 997	-	(20.9%)
Service charges	432 662	392 989	58 231	13.5%	64 097	14.8%	65 184	16.6%	187 512	47.7%	204 300	-	(68.1%)
Other revenue	148 834	38 187	117 140	78.7%	79 568	53.5%	164 748	431.4%	361 456	946.5%	(12 409)	-	(1 427.7%)
Transfers and Subsidies - Operational	222 889	186 984	3 418	1.5%	752	.3%	502	.3%	4 672	2.5%	-	-	(100.0%)
Transfers and Subsidies - Capital	157 404	165 137	51 367	32.6%	52 272	33.2%	56 022	33.9%	159 661	96.7%	-	-	(100.0%)
Interest	1 897	1 897	112	5.9%	-	-	-	-	112	5.9%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(564 045)**	**(378 843)**	**(317 191)**	**56.2%**	**(217 536)**	**38.6%**	**(281 204)**	**74.2%**	**(815 932)**	**215.4%**	**(234 424)**	**-**	**20.0%**
Suppliers and employees	(564 045)	(378 843)	(317 191)	56.2%	(217 536)	38.6%	(281 204)	74.2%	(815 932)	215.4%	(234 424)	-	20.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**475 799**	**483 510**	**(68 388)**	**(14.4%)**	**(1 399)**	**(.3%)**	**26 593**	**5.5%**	**(43 194)**	**(8.9%)**	**(15 535)**	**-**	**(271.2%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(157 404)**	**(169 340)**	**(12 392)**	**7.9%**	**(30 068)**	**19.1%**	**(17 956)**	**10.6%**	**(60 416)**	**35.7%**	**(10 816)**	**-**	**66.0%**
Capital assets	(157 404)	(169 340)	(12 392)	7.9%	(30 068)	19.1%	(17 956)	10.6%	(60 416)	35.7%	(10 816)	-	66.0%
Net Cash from/(used) Investing Activities	**(157 404)**	**(169 340)**	**(12 392)**	**7.9%**	**(30 068)**	**19.1%**	**(17 956)**	**10.6%**	**(60 416)**	**35.7%**	**(10 816)**	**-**	**66.0%**
Cash Flow from Financing Activities													
Receipts	**10 000**	**10 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**10 000**	**10 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**328 395**	**324 171**	**(80 780)**	**(24.6%)**	**(31 467)**	**(9.6%)**	**8 637**	**2.7%**	**(103 610)**	**(32.0%)**	**(26 351)**	**-**	**(132.8%)**
Cash/cash equivalents at the year begin:	35 171	56 865	56 783	161.4%	(24 074)	(68.4%)	(55 537)	(97.7%)	56 783	99.9%	59 549	207.2%	(193.3%)
Cash/cash equivalents at the year end:	**363 566**	**381 036**	**(24 076)**	**(6.6%)**	**(55 539)**	**(15.3%)**	**(46 900)**	**(12.3%)**	**(46 900)**	**(12.3%)**	**33 199**	**328.4%**	**(241.3%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 033	5.7%	4 311	2.0%	194 922	92.3%	-	-	211 267	22.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 893	14.2%	3 115	2.3%	111 371	83.5%	-	-	133 379	14.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 485	7.3%	3 761	2.2%	153 647	90.4%	-	-	169 894	18.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 990	7.3%	3 895	2.8%	122 980	89.9%	-	-	136 866	14.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	7 649	7.2%	2 773	2.6%	95 825	90.2%	-	-	106 248	11.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 566	4.2%	3 960	1.9%	190 591	93.8%	-	-	203 117	22.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(386)	1.0%	6	-	(36 546)	99.0%	-	-	(36 926)	(4.0%)	-	-	-
Total By Income Source	**69 231**	**7.5%**	**21 822**	**2.4%**	**832 791**	**90.1%**	**-**	**-**	**923 844**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	8 030	7.9%	3 634	3.6%	89 467	88.5%	-	-	101 130	10.9%	-	-	-
Commercial	23 844	10.7%	5 477	2.5%	193 450	86.8%	-	-	222 771	24.1%	-	-	-
Households	37 808	5.9%	12 746	2.0%	589 079	92.1%	-	-	639 633	69.2%	-	-	-
Other	(451)	1.1%	(34)	.1%	(39 205)	98.8%	-	-	(39 690)	(4.3%)	-	-	-
Total By Customer Group	**69 231**	**7.5%**	**21 822**	**2.4%**	**832 791**	**90.1%**	**-**	**-**	**923 844**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	20 748	1.4%	23 814	1.6%	22 404	1.5%	1 436 397	95.5%	1 503 364	86.0%
Bulk Water	3 368	25.3%	2 735	20.6%	3 561	26.8%	3 633	27.3%	13 297	.8%
PAYE deductions	1 242	100.0%	-	-	-	-	-	-	1 242	.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 003	100.0%	-	-	-	-	-	-	3 003	.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 028	18.7%	7 597	8.8%	5 799	6.8%	56 476	65.7%	85 900	4.9%
Auditor-General	(1 021)	(60.1%)	50	2.9%	33	1.9%	2 638	155.2%	1 699	.1%
Other	-	-	-	-	-	-	139 284	100.0%	139 284	8.0%
Total	**43 367**	**2.5%**	**34 196**	**2.0%**	**31 797**	**1.8%**	**1 638 429**	**93.7%**	**1 747 789**	**100.0%**

Contact Details

Municipal Manager	Mr Brian Kannemeyer	056 816 2700
Financial Manager	Mr Hopolang Lebusa	056 816 2700

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: METSIMAHOLO (FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 500 657**	**1 543 266**	**418 120**	**27.9%**	**369 835**	**24.6%**	**349 411**	**22.6%**	**1 137 367**	**73.7%**	**393 271**	**74.0%**	**(11.2%)**
Property rates	210 005	211 983	55 691	26.5%	51 874	24.7%	52 132	24.6%	159 697	75.3%	52 466	76.9%	(.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	347 469	414 131	89 714	25.8%	71 928	20.7%	91 365	22.1%	253 007	61.1%	85 054	75.4%	7.4%
Service charges - water revenue	513 222	499 652	133 948	26.1%	124 398	24.2%	108 144	21.6%	366 490	73.3%	143 106	60.9%	(24.4%)
Service charges - sanitation revenue	80 895	55 081	19 976	24.7%	18 661	23.1%	12 506	22.7%	51 143	92.9%	9 042	63.4%	38.3%
Service charges - refuse revenue	42 358	42 497	9 082	21.4%	11 955	28.2%	10 315	24.3%	31 351	73.8%	8 725	69.7%	18.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	6 217	6 642	1 589	25.6%	1 863	30.0%	1 650	24.8%	5 103	76.8%	1 442	69.3%	14.5%
Interest earned - external investments	2 500	3 000	860	34.4%	752	30.1%	783	26.1%	2 395	79.8%	593	74.0%	32.0%
Interest earned - outstanding debtors	42 600	55 900	13 197	31.0%	14 627	34.3%	16 100	28.8%	43 925	78.6%	12 126	74.5%	32.8%
Dividends received	100	100	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	11 600	10 600	110	1.0%	148	1.3%	215	2.0%	474	4.5%	298	5.9%	(27.8%)
Licences and permits	100	50	3	2.9%	2	1.6%	6	12.7%	11	21.7%	5	4.0%	26.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	221 024	222 024	92 389	41.8%	71 437	32.3%	54 321	24.5%	218 147	98.3%	78 008	112.3%	(30.4%)
Other revenue	22 568	21 607	1 560	6.9%	2 190	9.7%	1 873	8.7%	5 624	26.0%	2 253	30.8%	(16.9%)
Gains	-	-	-	-	-	-	-	-	-	-	154	-	(100.0%)
Operating Expenditure	**1 499 194**	**1 529 183**	**280 404**	**18.7%**	**311 333**	**20.8%**	**311 528**	**20.4%**	**903 264**	**59.1%**	**272 111**	**58.7%**	**14.5%**
Employee related costs	404 393	410 645	79 425	19.6%	86 585	21.4%	84 380	20.5%	250 390	61.0%	82 956	64.3%	1.7%
Remuneration of councillors	22 716	22 716	4 845	21.3%	4 501	19.8%	4 820	21.2%	14 166	62.4%	4 861	69.3%	(.8%)
Debt impairment	251 110	277 469	64 743	25.8%	67 574	26.9%	76 141	27.4%	208 458	75.1%	48 366	78.5%	57.4%
Depreciation and asset impairment	52 853	52 853	-	-	-	-	-	-	-	-	-	-	-
Finance charges	4 133	4 465	14	.3%	4	.1%	628	14.1%	645	14.4%	1 701	38.3%	(63.1%)
Bulk purchases	335 012	335 012	84 784	25.3%	70 891	21.2%	64 217	19.2%	219 891	65.6%	57 372	69.2%	11.9%
Other Materials	224 236	228 969	31 069	13.9%	44 117	19.7%	44 422	19.4%	119 608	52.2%	48 869	58.2%	(9.1%)
Contracted services	108 395	100 776	8 655	8.0%	16 592	15.3%	17 464	17.3%	42 711	42.4%	15 502	38.8%	12.7%
Transfers and subsidies	372	382	-	-	14	3.8%	17	4.4%	31	8.1%	14	7.4%	16.8%
Other expenditure	64 303	64 223	6 868	10.7%	13 218	20.6%	12 203	19.0%	32 289	50.3%	12 469	39.9%	(2.1%)
Losses	31 673	31 673	-	-	7 837	24.7%	7 237	22.8%	15 074	47.6%	-	-	(100.0%)
Surplus/(Deficit)	**1 463**	**14 084**	**137 717**		**58 502**		**37 883**		**234 103**		**121 160**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	92 131	92 131	-	-	34 102	37.0%	2 580	2.8%	36 681	39.8%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	40 000	40 000	-	-	28 598	71.5%	18 836	47.1%	47 434	118.6%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	**133 594**	**146 215**	**137 717**		**121 202**		**59 299**		**318 218**		**121 160**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**133 594**	**146 215**	**137 717**		**121 202**		**59 299**		**318 218**		**121 160**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**133 594**	**146 215**	**137 717**		**121 202**		**59 299**		**318 218**		**121 160**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**133 594**	**146 215**	**137 717**		**121 202**		**59 299**		**318 218**		**121 160**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**259 034**	**245 641**	**18 639**	**7.2%**	**37 260**	**14.4%**	**17 891**	**7.3%**	**73 791**	**30.0%**	**2 790**	**5.0%**	**541.2%**
National Government	132 131	132 131	18 456	14.0%	35 702	27.0%	15 987	12.1%	70 145	53.1%	2 238	10.2%	614.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**132 131**	**132 131**	**18 456**	**14.0%**	**35 702**	**27.0%**	**15 987**	**12.1%**	**70 145**	**53.1%**	**2 238**	**9.9%**	**614.5%**
Borrowing	51 263	51 263	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	75 639	62 247	184	.2%	1 558	2.1%	1 904	3.1%	3 646	5.9%	553	1.3%	244.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**259 034**	**245 641**	**18 639**	**7.2%**	**37 260**	**14.4%**	**17 891**	**7.3%**	**73 791**	**30.0%**	**2 790**	**5.0%**	**541.2%**
Municipal governance and administration	**9 532**	**9 944**	**140**	**1.5%**	**1 099**	**11.5%**	**1 264**	**12.7%**	**2 503**	**25.2%**	**166**	**4.2%**	**663.4%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	9 532	9 944	140	1.5%	1 099	11.5%	1 264	12.7%	2 503	25.2%	166	4.2%	663.4%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**26 173**	**25 097**	**142**	**.5%**	**2 100**	**8.0%**	**5**	**-**	**2 247**	**9.0%**	**465**	**6.7%**	**(99.0%)**
Community and Social Services	10 764	10 593	-	-	1 734	16.1%	-	-	1 734	16.4%	-	-	-
Sport And Recreation	5 834	5 079	142	2.4%	365	6.3%	5	.1%	513	10.1%	465	35.9%	(99.0%)
Public Safety	9 575	9 425	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**77 717**	**77 386**	**-**	**-**	**12 159**	**15.6%**	**1 643**	**2.1%**	**13 802**	**17.8%**	**-**	**2.1%**	**(100.0%)**
Planning and Development	70	70	-	-	-	-	-	-	-	-	-	-	-
Road Transport	77 647	77 316	-	-	12 159	15.7%	1 643	2.1%	13 802	17.9%	-	2.1%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**145 612**	**133 114**	**18 357**	**12.6%**	**21 903**	**15.0%**	**14 980**	**11.3%**	**55 239**	**41.5%**	**2 160**	**7.0%**	**593.6%**
Energy sources	53 560	52 360	3 346	6.2%	2 598	4.9%	460	.9%	6 404	12.2%	249	9.4%	85.0%
Water Management	19 142	15 083	-	-	4 205	22.0%	176	1.2%	4 381	29.0%	-	.6%	(100.0%)
Waste Water Management	58 650	56 361	15 011	25.6%	15 100	25.7%	14 344	25.5%	44 454	78.9%	1 911	7.4%	650.6%
Waste Management	14 260	9 310	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**100**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 395 188**	**1 346 138**	**334 575**	**24.0%**	**272 051**	**19.5%**	**934 464**	**69.4%**	**1 541 090**	**114.5%**	**313 308**	**62.7%**	**198.3%**
Property rates	151 500	164 783	46 873	30.9%	50 989	33.7%	46 718	28.4%	144 580	87.7%	49 674	77.0%	(6.0%)
Service charges	831 239	881 303	216 737	26.1%	202 536	24.4%	286 304	32.5%	705 578	80.1%	208 609	74.6%	37.2%
Other revenue	56 594	(55 803)	27 715	49.0%	(9 994)	(17.7%)	328 708	(589.0%)	346 429	(620.8%)	(56 364)	(256.0%)	(683.2%)
Transfers and Subsidies - Operational	221 024	221 024	7 938	3.6%	1 743	.8%	202 474	91.6%	212 155	96.0%	107 296	101.9%	88.7%
Transfers and Subsidies - Capital	132 131	132 131	35 312	26.7%	26 776	20.3%	70 259	53.2%	132 348	100.2%	4 092	18.0%	1 617.0%
Interest	2 600	2 600	-	-	-	-	-	-	-	-	-	-	-
Dividends	100	100	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 162 913)**	**(1 223 416)**	**(409 632)**	**35.2%**	**(362 654)**	**31.2%**	**(697 610)**	**57.0%**	**(1 469 897)**	**120.1%**	**(340 459)**	**104.4%**	**104.9%**
Suppliers and employees	(1 158 780)	(1 219 283)	(409 632)	35.4%	(362 654)	31.3%	(697 610)	57.2%	(1 469 897)	120.6%	(340 459)	104.4%	104.9%
Finance charges	(4 133)	(4 133)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**232 276**	**122 722**	**(75 057)**	**(32.3%)**	**(90 604)**	**(39.0%)**	**236 854**	**193.0%**	**71 194**	**58.0%**	**(27 151)**	**(156.6%)**	**(972.4%)**
Cash Flow from Investing Activities													
Receipts	**(0)**	**0**	**4**	**(188 000.0%)**	**-**	**-**	**-**	**-**	**4**	**188 000.0%**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(0)	0	4	(188 000.0%)	-	-	-	-	4	188 000.0%	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(259 034)**	**(245 641)**	**(18 639)**	**7.2%**	**(37 260)**	**14.4%**	**(17 891)**	**7.3%**	**(73 791)**	**30.0%**	**(2 790)**	**5.0%**	**541.2%**
Capital assets	(259 034)	(245 641)	(18 639)	7.2%	(37 260)	14.4%	(17 891)	7.3%	(73 791)	30.0%	(2 790)	5.0%	541.2%
Net Cash from/(used) Investing Activities	**(259 034)**	**(245 641)**	**(18 636)**	**7.2%**	**(37 260)**	**14.4%**	**(17 891)**	**7.3%**	**(73 787)**	**30.0%**	**(2 790)**	**5.0%**	**541.2%**
Cash Flow from Financing Activities													
Receipts	**33 000**	**80 606**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	33 000	80 606	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(3 935)**	**(3 935)**	**(385)**	**9.8%**	**(35)**	**.9%**	**(36)**	**.9%**	**(456)**	**11.6%**	**-**	**-**	**(100.0%)**
Repayment of borrowing	(3 935)	(3 935)	(385)	9.8%	(35)	.9%	(36)	.9%	(456)	11.6%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	**29 065**	**76 672**	**(385)**	**(1.3%)**	**(35)**	**(.1%)**	**(36)**	**-**	**(456)**	**(.6%)**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**2 307**	**(46 247)**	**(94 078)**	**(4 077.4%)**	**(127 899)**	**(5 543.2%)**	**218 927**	**(473.4%)**	**(3 049)**	**6.6%**	**(29 941)**	**(1 838.7%)**	**(831.2%)**
Cash/cash equivalents at the year begin:	18 821	50 975	50 783	269.8%	(43 103)	(229.0%)	(171 001)	(335.5%)	50 783	99.6%	(278 033)	270.1%	(38.5%)
Cash/cash equivalents at the year end:	**21 129**	**4 728**	**(43 103)**	**(204.0%)**	**(171 001)**	**(809.3%)**	**47 926**	**1 013.7%**	**47 926**	**1 013.7%**	**(307 975)**	**(829.6%)**	**(115.6%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	107 987	7.3%	34 043	2.3%	23 670	1.6%	1 320 626	88.9%	1 486 326	62.5%	12 186	.8%	433 603
Trade and Other Receivables from Exchange Transactions - Electricity	24 491	19.3%	4 595	3.6%	7 198	5.7%	90 904	71.5%	127 188	5.3%	8 884	7.0%	136 502
Receivables from Non-exchange Transactions - Property Rates	22 555	11.4%	5 879	3.0%	4 910	2.5%	165 194	83.2%	198 537	8.3%	8 273	4.2%	229 239
Receivables from Exchange Transactions - Waste Water Management	6 049	8.9%	1 402	2.1%	1 328	2.0%	58 826	87.0%	67 605	2.8%	1 769	2.6%	67 261
Receivables from Exchange Transactions - Waste Management	5 955	6.2%	2 139	2.2%	2 062	2.1%	85 938	89.4%	96 093	4.0%	913	1.0%	36 957
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 795	4.0%	5 036	1.9%	4 956	1.8%	250 216	92.3%	271 003	11.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 109	3.1%	1 824	1.4%	1 555	1.2%	124 952	94.3%	132 440	5.6%	-	-	-
Total By Income Source	**181 940**	**7.6%**	**54 919**	**2.3%**	**45 679**	**1.9%**	**2 096 657**	**88.1%**	**2 379 194**	**100.0%**	**32 027**	**1.3%**	**903 562**
Debtors Age Analysis By Customer Group													
Organs of State	9 879	16.6%	3 320	5.6%	3 393	5.7%	42 801	72.1%	59 394	2.5%	-	-	-
Commercial	74 851	26.6%	10 906	3.9%	7 332	2.6%	187 842	66.9%	280 932	11.8%	-	-	-
Households	97 209	4.8%	40 692	2.0%	34 954	1.7%	1 866 013	91.5%	2 038 868	85.7%	32 027	1.6%	903 562
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**181 940**	**7.6%**	**54 919**	**2.3%**	**45 679**	**1.9%**	**2 096 657**	**88.1%**	**2 379 194**	**100.0%**	**32 027**	**1.3%**	**903 562**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	48 133	100.0%	48 133	55.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 212	25.5%	495	1.4%	504	1.4%	25 878	71.7%	36 089	41.7%
Auditor-General	2 362	100.0%	-	-	-	-	-	-	2 362	2.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	**11 575**	**13.4%**	**495**	**.6%**	**504**	**.6%**	**74 011**	**85.5%**	**86 584**	**100.0%**

Contact Details

Municipal Manager	Mr Stephen Molala	016 973 8313
Financial Manager	Ms Keneuwe Lepesa	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MAFUBE (FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**240 786**	**256 315**	**78 329**	**32.5%**	**57 632**	**23.9%**	**70 931**	**27.7%**	**206 892**	**80.7%**	**95 577**	**89.6%**	**(25.8%)**
Property rates	21 777	20 765	2 943	13.5%	6 089	28.0%	7 201	34.7%	16 233	78.2%	9 537	62.8%	(24.5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	34	34	0	-	0	-	0	.1%	0	.2%	0	(6.4%)	7.7%
Service charges - water revenue	35 764	37 445	9 394	26.3%	7 861	22.0%	9 613	25.7%	26 868	71.8%	10 101	42.7%	(4.8%)
Service charges - sanitation revenue	21 509	22 412	6 038	28.1%	5 234	24.3%	5 381	24.0%	16 653	74.3%	5 699	52.3%	(5.6%)
Service charges - refuse revenue	15 682	16 575	4 362	27.8%	3 919	25.0%	4 138	25.0%	12 420	74.9%	4 149	35.8%	(.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	174	3 128	1 114	641.1%	681	392.1%	87	2.8%	1 882	60.2%	429	217.6%	(79.8%)
Interest earned - external investments	1 006	1 006	1	.1%	1	.1%	8	.8%	10	1.0%	1	1.8%	756.3%
Interest earned - outstanding debtors	25 000	38 413	9 442	37.8%	9 652	38.6%	10 944	28.5%	30 039	78.2%	8 682	54.0%	26.1%
Dividends received	3 298	3 298	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	111 321	111 321	44 685	40.1%	24 003	21.6%	33 359	30.0%	102 047	91.7%	56 781	140.6%	(41.2%)
Other revenue	5 221	1 918	350	6.7%	192	3.7%	200	10.4%	741	38.6%	198	80.2%	.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**228 603**	**244 641**	**39 388**	**17.2%**	**44 901**	**19.6%**	**44 746**	**18.3%**	**129 034**	**52.7%**	**24 437**	**26.9%**	**83.1%**
Employee related costs	104 686	112 656	27 206	26.0%	27 915	26.7%	25 234	22.4%	80 355	71.3%	256	.7%	9 749.4%
Remuneration of councillors	6 996	8 154	1 574	22.5%	1 538	22.0%	1 517	18.6%	4 629	56.8%	-	-	(100.0%)
Debt impairment	10 000	7 991	1 818	18.2%	1 294	12.9%	1 188	14.9%	4 300	53.8%	491	83.4%	142.0%
Depreciation and asset impairment	7 550	7 550	-	-	-	-	-	-	-	-	-	-	-
Finance charges	10 000	5 000	2	-	4	-	7	.1%	13	.3%	5	-	37.0%
Bulk purchases	5 000	5 000	-	-	-	-	-	-	-	-	5 892	64.6%	(100.0%)
Other Materials	16 887	18 064	431	2.6%	2 026	12.0%	1 665	9.2%	4 123	22.8%	2 591	10.5%	(35.7%)
Contracted services	29 291	29 849	2 083	7.1%	5 106	17.4%	5 395	18.1%	12 584	42.2%	9 687	49.4%	(44.3%)
Transfers and subsidies	4 104	3 485	-	-	478	11.7%	-	-	478	13.7%	596	17.7%	(100.0%)
Other expenditure	34 089	46 892	6 274	18.4%	6 539	19.2%	9 739	20.8%	22 552	48.1%	4 919	47.0%	98.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**12 182**	**11 674**	**38 941**		**12 732**		**26 185**		**77 858**		**71 140**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	52 220	52 220	2 265	4.3%	17 947	34.4%	18 250	34.9%	38 462	73.7%	3 081	56.6%	492.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**64 402**	**63 894**	**41 206**		**30 679**		**44 435**		**116 320**		**74 221**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**64 402**	**63 894**	**41 206**		**30 679**		**44 435**		**116 320**		**74 221**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**64 402**	**63 894**	**41 206**		**30 679**		**44 435**		**116 320**		**74 221**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**64 402**	**63 894**	**41 206**		**30 679**		**44 435**		**116 320**		**74 221**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**109 689**	**105 089**	**8 613**	**7.9%**	**6 508**	**5.9%**	**6 205**	**5.9%**	**21 326**	**20.3%**	**13 215**	**38.3%**	**(53.0%)**
National Government	90 729	90 729	7 135	7.9%	5 447	6.0%	5 665	6.2%	18 248	20.1%	12 065	36.6%	(53.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**90 729**	**90 729**	**7 135**	**7.9%**	**5 447**	**6.0%**	**5 665**	**6.2%**	**18 248**	**20.1%**	**12 065**	**36.6%**	**(53.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	18 960	14 360	1 478	7.8%	1 061	5.6%	539	3.8%	3 078	21.4%	1 150	-	(53.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**109 689**	**105 089**	**8 613**	**7.9%**	**6 508**	**5.9%**	**6 205**	**5.9%**	**21 326**	**20.3%**	**13 215**	**38.3%**	**(53.0%)**
Municipal governance and administration	**15 710**	**11 110**	**1 478**	**9.4%**	**930**	**5.9%**	**399**	**3.6%**	**2 807**	**25.3%**	**1 150**	**-**	**(65.3%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	15 710	11 110	1 478	9.4%	930	5.9%	399	3.6%	2 807	25.3%	1 150	-	(65.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**159**	**159**	**-**	**-**	**126**	**79.5%**	**-**	**-**	**126**	**79.5%**	**-**	**-**	**-**
Community and Social Services	159	159	-	-	126	79.5%	-	-	126	79.5%	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**1 650**	**1 650**	**-**	**-**	**131**	**7.9%**	**-**	**-**	**131**	**7.9%**	**1 729**	**24.5%**	**(100.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	500	500	-	-	131	26.2%	-	-	131	26.2%	1 729	24.5%	(100.0%)
Environmental Protection	1 150	1 150	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**92 171**	**92 171**	**7 135**	**7.7%**	**5 321**	**5.8%**	**5 806**	**6.3%**	**18 262**	**19.8%**	**10 336**	**38.1%**	**(43.8%)**
Energy sources	10 205	10 205	1 419	13.9%	1 265	12.4%	1 107	10.8%	3 791	37.2%	1 771	37.4%	(37.5%)
Water Management	60 639	60 639	5 716	9.4%	4 056	6.7%	4 699	7.7%	14 471	23.9%	6 411	81.6%	(26.7%)
Waste Water Management	21 327	21 327	-	-	-	-	-	-	-	-	2 153	16.8%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**54 536**	**285 258**	**74 331**	**136.3%**	**86 025**	**157.7%**	**82 257**	**28.8%**	**242 613**	**85.1%**	**69 599**	**-**	**18.2%**
Property rates	7 207	31 857	11 264	156.3%	6 111	84.8%	3 958	12.4%	21 332	67.0%	6 525	-	(39.3%)
Service charges	39 029	47 168	13 899	35.6%	9 230	23.6%	8 523	18.1%	31 652	67.1%	6 583	-	29.5%
Other revenue	4 996	123 069	9 751	195.2%	63 998	1 280.9%	59 484	48.3%	133 234	108.3%	56 490	-	5.3%
Transfers and Subsidies - Operational	-	6 603	3 369	-	-	-	806	12.2%	4 175	63.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	73 257	36 047	-	6 686	-	9 487	13.0%	52 220	71.3%	-	-	(100.0%)
Interest	6	6	0	5.6%	-	-	-	-	0	5.6%	-	-	-
Dividends	3 298	3 298	-	-	-	-	-	-	-	-	-	-	-
Payments	**(166 712)**	**(171 474)**	**(79 583)**	**47.7%**	**(31 316)**	**18.8%**	**(41 256)**	**24.1%**	**(152 155)**	**88.7%**	**(42 227)**	**-**	**(2.3%)**
Suppliers and employees	(166 712)	(171 474)	(79 583)	47.7%	(31 316)	18.8%	(41 256)	24.1%	(152 155)	88.7%	(42 227)	-	(2.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**(112 175)**	**113 784**	**(5 252)**	**4.7%**	**54 709**	**(48.8%)**	**41 001**	**36.0%**	**90 458**	**79.5%**	**27 372**	**-**	**49.8%**
Cash Flow from Investing Activities													
Receipts	**(445)**	**445**	**324**	**(72.8%)**	**(287)**	**64.5%**	**-**	**-**	**37**	**8.3%**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(445)	445	324	(72.8%)	(287)	64.5%	-	-	37	8.3%	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(109 689)**	**(105 089)**	**(8 613)**	**7.9%**	**(6 508)**	**5.9%**	**(6 205)**	**5.9%**	**(21 326)**	**20.3%**	**(13 215)**	**-**	**(53.0%)**
Capital assets	(109 689)	(105 089)	(8 613)	7.9%	(6 508)	5.9%	(6 205)	5.9%	(21 326)	20.3%	(13 215)	-	(53.0%)
Net Cash from/(used) Investing Activities	**(110 134)**	**(104 644)**	**(8 289)**	**7.5%**	**(6 795)**	**6.2%**	**(6 205)**	**5.9%**	**(21 289)**	**20.3%**	**(13 215)**	**-**	**(53.0%)**
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	**(222 309)**	**9 140**	**(13 541)**	**6.1%**	**47 914**	**(21.6%)**	**34 797**	**380.7%**	**69 169**	**756.8%**	**14 157**	**-**	**145.8%**
Cash/cash equivalents at the year begin:	22 015	(101 141)	(126 563)	(574.9%)	(270 383)	(1 228.2%)	(66 768)	66.0%	(126 563)	125.1%	(14 112)	656.7%	373.1%
Cash/cash equivalents at the year end:	**(200 294)**	**(92 001)**	**(270 383)**	**135.0%**	**(222 469)**	**111.1%**	**(31 972)**	**34.8%**	**(31 972)**	**34.8%**	**(78 843)**	**(538.3%)**	**(59.4%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 614	3.1%	4 546	1.9%	3 651	1.5%	228 988	93.5%	244 799	30.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6	.3%	-	-	1	-	2 425	99.7%	2 432	.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 912	5.6%	1 523	2.2%	1 488	2.1%	62 810	90.1%	69 732	8.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 980	2.5%	2 114	1.3%	2 120	1.4%	148 678	94.8%	156 892	19.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 903	3.0%	1 548	1.6%	1 554	1.6%	91 622	93.8%	97 627	12.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 672	3.0%	3 273	1.5%	3 273	1.5%	208 780	94.0%	221 999	27.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	692	4.4%	195	1.3%	444	2.8%	14 266	91.5%	15 597	1.9%	-	-	-
Total By Income Source	**25 779**	**3.2%**	**13 200**	**1.6%**	**12 531**	**1.5%**	**757 568**	**93.6%**	**809 078**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	861	8.8%	372	3.8%	287	2.9%	8 308	84.5%	9 827	1.2%	-	-	-
Commercial	4 438	6.0%	1 554	2.1%	1 719	2.3%	65 902	89.5%	73 614	9.1%	-	-	-
Households	20 481	2.8%	11 273	1.6%	10 525	1.5%	683 358	94.2%	725 637	89.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**25 779**	**3.2%**	**13 200**	**1.6%**	**12 531**	**1.5%**	**757 568**	**93.6%**	**809 078**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	57 489	100.0%	57 489	7.2%
Bulk Water	-	-	2 742	.6%	2 721	.6%	426 591	98.7%	432 054	54.3%
PAYE deductions	1 209	7.9%	1 380	9.1%	1 665	10.9%	10 964	72.0%	15 218	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 231	7.0%	1 223	.7%	1 219	.7%	159 182	91.6%	173 854	21.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 944	4.6%	6 674	6.2%	3 233	3.0%	92 771	86.2%	107 622	13.5%
Auditor-General	(1 167)	(13.9%)	267	3.2%	175	2.1%	9 099	108.7%	8 375	1.1%
Other	1 047	93.9%	1	.1%	1	.1%	66	5.9%	1 115	.1%
Total	**18 263**	**2.3%**	**12 287**	**1.5%**	**9 014**	**1.1%**	**756 162**	**95.0%**	**795 727**	**100.0%**

Contact Details

Municipal Manager	Mr Josie L Ralebenya	072 446 2391
Financial Manager	Mr Gcinumuzi Mgcina	058 813 9757

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: FEZILE DABI (DC20)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**177 765**	**178 522**	**71 084**	**40.0%**	**55 629**	**31.3%**	**43 816**	**24.5%**	**170 528**	**95.5%**	**49 853**	**96.6%**	**(12.1%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	5 000	5 000	422	8.4%	241	4.8%	1 624	32.5%	2 287	45.7%	2 322	41.5%	(30.1%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	20 299	173 061	70 548	347.5%	55 183	271.9%	42 009	24.3%	167 740	96.9%	7 350	63.0%	471.6%
Other revenue	152 466	461	114	.1%	204	.1%	183	39.7%	502	108.8%	40 181	103.0%	(99.5%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**195 376**	**191 637**	**39 670**	**20.3%**	**46 114**	**23.6%**	**40 353**	**21.1%**	**126 137**	**65.8%**	**39 473**	**62.1%**	**2.2%**
Employee related costs	130 691	125 306	28 275	21.6%	27 995	21.4%	30 151	24.1%	86 421	69.0%	26 113	66.2%	15.5%
Remuneration of councillors	8 688	8 593	1 936	22.3%	1 527	17.6%	1 720	20.0%	5 183	60.3%	2 034	68.1%	(15.5%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 250	3 433	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	3 101	2 803	294	9.5%	541	17.5%	882	31.5%	1 717	61.3%	664	77.1%	32.8%
Contracted services	22 357	23 241	3 506	15.7%	7 874	35.2%	2 171	9.3%	13 551	58.3%	4 908	55.3%	(55.8%)
Transfers and subsidies	4 030	4 080	239	5.9%	1 005	24.9%	474	11.6%	1 717	42.1%	500	46.7%	(5.2%)
Other expenditure	24 259	24 181	5 420	22.3%	7 173	29.6%	4 956	20.5%	17 549	72.6%	5 253	56.3%	(5.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(17 611)**	**(13 115)**	**31 414**		**9 514**		**3 463**		**44 391**		**10 381**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	2 236	2 236	1 565	70.0%	-	-	671	30.0%	2 236	100.0%	662	88.0%	1.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(15 375)**	**(10 879)**	**32 979**		**9 514**		**4 134**		**46 627**		**11 043**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(15 375)**	**(10 879)**	**32 979**		**9 514**		**4 134**		**46 627**		**11 043**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(15 375)**	**(10 879)**	**32 979**		**9 514**		**4 134**		**46 627**		**11 043**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(15 375)**	**(10 879)**	**32 979**		**9 514**		**4 134**		**46 627**		**11 043**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**630**	**5 126**	**-**	**-**	**99**	**15.8%**	**1 666**	**32.5%**	**1 765**	**34.4%**	**198**	**135.0%**	**739.4%**
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	630	5 126	-	-	99	15.8%	1 666	32.5%	1 765	34.4%	198	135.0%	739.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**630**	**5 126**	**-**	**-**	**99**	**15.8%**	**1 666**	**32.5%**	**1 765**	**34.4%**	**198**	**135.0%**	**739.4%**
Municipal governance and administration	**630**	**5 126**	**-**	**-**	**99**	**15.8%**	**1 666**	**32.5%**	**1 765**	**34.4%**	**198**	**135.0%**	**739.4%**
Executive and Council	150	170	-	-	-	-	20	11.5%	20	11.5%	196	-	(90.0%)
Finance and administration	480	4 956	-	-	99	20.7%	1 646	33.2%	1 746	35.2%	3	12.6%	65 746.8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**123 485**	**123 485**	**74 756**	**60.5%**	**55 714**	**45.1%**	**45 255**	**36.6%**	**175 726**	**142.3%**	**39 896**	**-**	**13.4%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	(51 401)	(51 401)	74 756	(145.4%)	55 714	(108.4%)	45 255	(88.0%)	175 726	(341.9%)	39 896	-	13.4%
Transfers and Subsidies - Operational	172 525	172 525	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	2 236	2 236	-	-	-	-	-	-	-	-	-	-	-
Interest	125	125	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(274 694)**	**(274 694)**	**(25 669)**	**9.3%**	**(19 813)**	**7.2%**	**(10 228)**	**3.7%**	**(55 709)**	**20.3%**	**(6 810)**	**-**	**50.2%**
Suppliers and employees	(274 694)	(274 694)	(25 669)	9.3%	(19 813)	7.2%	(10 228)	3.7%	(55 709)	20.3%	(6 810)	-	50.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**(151 209)**	**(151 209)**	**49 088**	**(32.5%)**	**35 902**	**(23.7%)**	**35 028**	**(23.2%)**	**120 017**	**(79.4%)**	**33 086**	**-**	**5.9%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(630)**	**(630)**	**-**	**-**	**(99)**	**15.8%**	**(1 666)**	**264.4%**	**(1 765)**	**280.2%**	**(196)**	**-**	**750.1%**
Capital assets	(630)	(630)	-	-	(99)	15.8%	(1 666)	264.4%	(1 765)	280.2%	(196)	-	750.1%
Net Cash from/(used) Investing Activities	**(630)**	**(630)**	**-**	**-**	**(99)**	**15.8%**	**(1 666)**	**264.4%**	**(1 765)**	**280.2%**	**(196)**	**-**	**750.1%**
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	**(151 839)**	**(151 839)**	**49 088**	**(32.3%)**	**35 802**	**(23.6%)**	**33 362**	**(22.0%)**	**118 252**	**(77.9%)**	**32 890**	**-**	**1.4%**
Cash/cash equivalents at the year begin:	107 315	107 315	97 842	91.2%	147 076	137.1%	182 878	170.4%	97 842	91.2%	107 315	-	70.4%
Cash/cash equivalents at the year end:	**(44 524)**	**(44 524)**	**147 076**	**(330.3%)**	**182 878**	**(410.7%)**	**216 240**	**(485.7%)**	**216 240**	**(485.7%)**	**140 205**	**-**	**54.2%**

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(222)	100.0%	-	-	-	-	-	-	(222)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**(222)**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**(222)**	**100.0%**

Contact Details

Municipal Manager	Ms Lindi Molibeli	016 970 8607
Financial Manager	Ms Nozuko Patience Mdaka	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF EKURHULENI (EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**42 935 624**	**44 731 578**	**12 814 696**	**29.8%**	**10 932 496**	**25.5%**	**10 390 425**	**23.2%**	**34 137 617**	**76.3%**	**9 617 854**	**72.5%**	**8.0%**
Property rates	6 681 352	7 581 352	2 234 843	33.4%	1 979 209	29.6%	1 806 947	23.8%	6 020 999	79.4%	1 480 788	72.4%	22.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	17 822 468	18 022 468	5 334 947	29.9%	3 930 888	22.1%	3 774 993	20.9%	13 040 828	72.4%	3 998 062	71.9%	(5.6%)
Service charges - water revenue	5 227 567	5 230 163	1 332 758	25.5%	1 294 521	24.8%	1 353 099	25.9%	3 980 378	76.1%	1 231 495	61.6%	9.9%
Service charges - sanitation revenue	2 010 938	2 070 698	526 398	26.2%	545 354	27.1%	530 474	25.6%	1 602 226	77.4%	487 772	69.9%	8.8%
Service charges - refuse revenue	1 496 385	1 546 062	413 984	27.7%	389 009	26.0%	398 333	25.8%	1 201 326	77.7%	333 275	67.1%	19.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	134 650	124 119	34 506	25.6%	33 544	24.9%	35 519	28.6%	103 569	83.4%	32 646	106.0%	8.8%
Interest earned - external investments	185 002	75 002	30 033	16.2%	13 666	7.4%	39 180	52.2%	82 879	110.5%	40 732	52.7%	(3.8%)
Interest earned - outstanding debtors	349 233	449 233	119 399	34.2%	120 400	34.5%	139 882	31.1%	379 681	84.5%	97 534	65.3%	43.4%
Dividends received	-	-	-	-	7	-	-	-	7	-	-	-	-
Fines, penalties and forfeits	579 685	779 685	34 025	5.9%	32 318	5.6%	14 588	1.9%	80 931	10.4%	26 738	15.3%	(45.4%)
Licences and permits	249 884	309 884	87 403	35.0%	79 274	31.7%	69 580	22.5%	236 256	76.2%	69 635	100.4%	(.1%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	4 952 925	5 297 376	1 791 381	36.2%	1 542 652	31.1%	1 266 925	23.9%	4 600 958	86.9%	1 167 806	102.0%	8.5%
Other revenue	3 245 536	3 245 536	874 370	26.9%	971 655	29.9%	960 876	29.6%	2 806 901	86.5%	651 371	64.3%	47.5%
Gains	-	-	651	-	-	-	29	-	679	-	-	-	(100.0%)
Operating Expenditure	**42 675 624**	**44 591 283**	**10 658 789**	**25.0%**	**10 568 538**	**24.8%**	**10 468 175**	**23.5%**	**31 695 502**	**71.1%**	**9 266 008**	**69.2%**	**13.0%**
Employee related costs	10 261 652	10 106 119	2 376 172	23.2%	2 544 056	24.8%	2 497 087	24.7%	7 417 315	73.4%	2 578 897	72.9%	(3.2%)
Remuneration of councillors	155 879	155 879	35 123	22.5%	33 279	21.3%	36 720	23.6%	105 123	67.4%	35 463	74.3%	3.5%
Debt impairment	3 386 511	4 512 353	855 409	25.3%	853 537	25.2%	1 293 457	28.7%	3 002 403	66.5%	1 002 951	86.4%	29.0%
Depreciation and asset impairment	2 505 909	2 505 909	628 745	25.1%	628 786	25.1%	626 354	25.0%	1 883 885	75.2%	741 393	83.7%	(15.5%)
Finance charges	1 176 610	1 487 137	124 852	10.6%	404 774	34.4%	37 474	2.5%	567 100	38.1%	121 516	74.0%	(69.2%)
Bulk purchases	14 224 085	14 224 085	4 707 726	33.1%	2 967 463	20.9%	2 939 445	20.7%	10 614 634	74.6%	2 180 935	67.8%	34.8%
Other Materials	4 847 761	4 932 006	1 103 972	22.8%	1 636 911	33.8%	1 339 732	27.2%	4 080 615	82.7%	1 377 262	57.2%	(2.7%)
Contracted services	4 395 050	4 862 798	455 460	10.4%	1 032 286	23.5%	1 290 549	26.5%	2 778 294	57.1%	932 220	68.2%	38.4%
Transfers and subsidies	627 142	579 178	58 314	9.3%	133 307	21.3%	132 393	22.9%	324 014	55.9%	97 011	48.6%	36.5%
Other expenditure	1 082 025	1 222 820	312 465	28.9%	331 140	30.6%	274 825	22.5%	918 430	75.1%	198 298	56.8%	38.6%
Losses	13 000	3 000	549	4.2%	2 999	23.1%	140	4.7%	3 689	123.0%	61	2.0%	128.6%
Surplus/(Deficit)	**260 000**	**140 294**	**2 155 908**		**363 958**		**(77 750)**		**2 442 116**		**351 847**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	2 147 384	2 100 063	103 825	4.8%	465 035	21.7%	399 717	19.0%	968 577	46.1%	386 049	58.7%	3.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	187 100	247 745	91 674	49.0%	29 729	15.9%	33 481	13.5%	154 884	62.5%	277 453	251.3%	(87.9%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**2 594 484**	**2 488 102**	**2 351 406**		**858 722**		**355 448**		**3 565 576**		**1 015 349**		
Taxation	1 761	1 761	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**2 592 724**	**2 486 341**	**2 351 406**		**858 722**		**355 448**		**3 565 576**		**1 015 349**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**2 592 724**	**2 486 341**	**2 351 406**		**858 722**		**355 448**		**3 565 576**		**1 015 349**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**2 592 724**	**2 486 341**	**2 351 406**		**858 722**		**355 448**		**3 565 576**		**1 015 349**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**4 081 636**	**3 570 830**	**149 993**	**3.7%**	**687 942**	**16.9%**	**655 471**	**18.4%**	**1 493 406**	**41.8%**	**732 329**	**52.5%**	**(10.5%)**
National Government	2 120 885	2 072 976	103 825	4.9%	464 877	21.9%	399 166	19.3%	967 868	46.7%	395 216	59.5%	1.0%
Provincial Government	26 499	27 087	-	-	158	.6%	551	2.0%	709	2.6%	222	26.0%	148.4%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**2 147 384**	**2 100 063**	**103 825**	**4.8%**	**465 035**	**21.7%**	**399 717**	**19.0%**	**968 577**	**46.1%**	**395 437**	**59.4%**	**1.1%**
Borrowing	1 496 613	996 625	40 927	2.7%	136 074	9.1%	190 523	19.1%	367 524	36.9%	259 209	52.4%	(26.5%)
Internally generated funds	437 638	474 142	5 241	1.2%	86 833	19.8%	65 232	13.8%	157 306	33.2%	77 683	31.1%	(16.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**4 081 636**	**3 570 830**	**149 993**	**3.7%**	**687 942**	**16.9%**	**655 471**	**18.4%**	**1 493 406**	**41.8%**	**732 329**	**52.5%**	**(10.5%)**
Municipal governance and administration	**894 216**	**659 977**	**27 770**	**3.1%**	**97 413**	**10.9%**	**143 106**	**21.7%**	**268 289**	**40.7%**	**157 733**	**41.7%**	**(9.3%)**
Executive and Council	57 667	973	29	.1%	50	.1%	649	66.7%	728	74.8%	4 542	40.7%	(85.7%)
Finance and administration	836 529	658 984	27 741	3.3%	97 364	11.6%	142 438	21.6%	267 543	40.6%	153 191	41.8%	(7.0%)
Internal audit	20	20	-	-	-	-	19	96.0%	19	96.0%	-	99.5%	(100.0%)
Community and Public Safety	**923 691**	**872 786**	**31 407**	**3.4%**	**217 905**	**23.6%**	**120 046**	**13.8%**	**369 359**	**42.3%**	**190 207**	**57.7%**	**(36.9%)**
Community and Social Services	82 780	39 600	1 324	1.6%	3 407	4.1%	9 687	24.5%	14 417	36.4%	11 605	37.4%	(16.5%)
Sport And Recreation	114 160	66 045	1 399	1.2%	5 286	4.6%	2 831	4.3%	9 516	14.4%	40 413	74.4%	(93.0%)
Public Safety	84 149	40 947	730	.9%	7 298	8.7%	7 048	17.2%	15 076	36.8%	12 030	46.8%	(41.4%)
Housing	636 253	724 537	27 841	4.4%	200 885	31.6%	100 215	13.8%	328 941	45.4%	125 783	57.8%	(20.3%)
Health	6 350	1 657	113	1.8%	1 029	16.2%	266	16.1%	1 408	85.0%	376	42.1%	(29.3%)
Economic and Environmental Services	**900 395**	**721 595**	**10 227**	**1.1%**	**156 835**	**17.4%**	**141 081**	**19.6%**	**308 143**	**42.7%**	**206 186**	**50.2%**	**(31.6%)**
Planning and Development	135 810	64 810	10	-	1 414	1.0%	412	.6%	1 836	2.8%	9 384	48.2%	(95.6%)
Road Transport	727 585	619 785	10 217	1.4%	148 481	20.4%	133 679	21.6%	292 377	47.2%	189 861	51.4%	(29.6%)
Environmental Protection	37 000	37 000	-	-	6 940	18.8%	6 990	18.9%	13 930	37.6%	6 941	27.4%	.7%
Trading Services	**1 363 333**	**1 316 472**	**80 589**	**5.9%**	**215 788**	**15.8%**	**251 237**	**19.1%**	**547 615**	**41.6%**	**178 203**	**59.4%**	**41.0%**
Energy sources	401 150	401 150	1 827	.5%	78 351	19.5%	145 433	36.3%	225 610	56.2%	42 832	70.9%	239.5%
Water Management	665 433	667 322	72 535	10.9%	111 119	16.7%	60 881	9.1%	244 535	36.6%	112 122	68.9%	(45.7%)
Waste Water Management	187 100	167 100	1 643	.9%	19 485	10.4%	29 047	17.4%	50 175	30.0%	6 974	14.4%	316.5%
Waste Management	109 650	80 900	4 584	4.2%	6 834	6.2%	15 877	19.6%	27 295	33.7%	16 275	37.5%	(2.4%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**36 502 101**	**4 013**	**8 090 651**	**22.2%**	**8 298 580**	**22.7%**	**10 124 418**	**252 283.8%**	**26 513 650**	**660 676.4%**	**5 382 258**	**10.9%**	**88.1%**
Property rates	8 636 032	20 000	1 021 116	11.8%	1 149 499	13.3%	1 686 439	8 432.2%	3 857 054	19 285.3%	546 927	2.2%	208.3%
Service charges	28 743 967	339	6 595 649	22.9%	6 678 981	23.2%	5 884 284	1 735 910.0%	19 158 914	5 652 030.5%	2 074 961	1.6%	183.6%
Other revenue	(2 941 077)	(16 326)	160 455	(5.5%)	196 156	(6.7%)	1 317 034	(8 067.2%)	1 673 646	(10 251.5%)	2 352 436	(2.2%)	(44.0%)
Transfers and Subsidies - Operational	31 669	-	7 168	22.6%	16 634	52.5%	67 299	-	91 101	-	5 731	-	1 074.3%
Transfers and Subsidies - Capital	2 031 511	-	276 230	13.6%	243 645	12.0%	1 130 182	-	1 650 058	-	402 203	-	181.0%
Interest	-	-	30 033	-	13 666	-	39 180	-	82 879	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(39 255 403)**	**(400 022)**	**(13 006 225)**	**33.1%**	**(11 168 267)**	**28.5%**	**(9 935 266)**	**2 483.7%**	**(34 109 759)**	**8 527.0%**	**(2 553 913)**	**1 370.7%**	**289.0%**
Suppliers and employees	(38 125 170)	(400 022)	(12 999 671)	34.1%	(11 147 933)	29.2%	(9 899 773)	2 474.8%	(34 047 377)	8 511.4%	(2 538 933)	1 362.7%	289.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 130 232)	-	(6 554)	.6%	(20 334)	1.8%	(35 494)	-	(62 382)	-	(14 980)	-	136.9%

Net Cash from/(used) Operating Activities	**(2 753 302)**	**(396 009)**	**(4 915 574)**	**178.5%**	**(2 869 687)**	**104.2%**	**189 152**	**(47.8%)**	**(7 596 109)**	**1 918.2%**	**2 828 346**	**5.7%**	**(93.3%)**
Cash Flow from Investing Activities													
Receipts	**140 771**	**-**	**116 808**	**83.0%**	**(121 334)**	**(86.2%)**	**512 269**	**-**	**507 743**	**-**	**761 633**	**-**	**(32.7%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(4 614)	-	561	(12.2%)	(17)	.4%	17	-	561	-	2	-	922.0%
Decrease (increase) in non-current investments	145 386	-	116 247	80.0%	(121 318)	(83.4%)	512 252	-	507 182	-	761 632	-	(32.7%)
Payments	**(4 081 636)**	**-**	**(149 993)**	**3.7%**	**(687 942)**	**16.9%**	**(655 471)**	**-**	**(1 493 406)**	**-**	**(342 455)**	**3.5%**	**91.4%**
Capital assets	(4 081 636)	-	(149 993)	3.7%	(687 942)	16.9%	(655 471)	-	(1 493 406)	-	(342 455)	3.5%	91.4%
Net Cash from/(used) Investing Activities	**(3 940 864)**	**-**	**(33 185)**	**.8%**	**(809 277)**	**20.5%**	**(143 202)**	**-**	**(985 664)**	**-**	**419 178**	**(4.1%)**	**(134.2%)**
Cash Flow from Financing Activities													
Receipts	**1 260**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 260	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**(557)**	**-**	**291**	**-**	**(266)**	**-**	**-**	**-**	**(100.0%)**
Repayment of borrowing	-	-	-	-	(557)	-	291	-	(266)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	**1 260**	**-**	**-**	**-**	**(557)**	**(44.2%)**	**291**	**-**	**(266)**	**-**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**(6 692 906)**	**(396 009)**	**(4 948 759)**	**73.9%**	**(3 679 521)**	**55.0%**	**46 241**	**(11.7%)**	**(8 582 038)**	**2 167.1%**	**3 247 524**	**8.2%**	**(98.6%)**
Cash/cash equivalents at the year begin:	1 709 486	1 713 501	610 381	35.7%	(3 809 495)	(222.8%)	(7 489 009)	(437.1%)	610 381	35.6%	1 651 639	27.9%	(553.4%)
Cash/cash equivalents at the year end:	**(4 983 420)**	**1 317 493**	**(3 809 495)**	**76.4%**	**(7 489 009)**	**150.3%**	**(7 442 768)**	**(564.9%)**	**(7 442 768)**	**(564.9%)**	**4 899 163**	**10.8%**	**(251.9%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	500 120	5.2%	328 162	3.4%	279 592	2.9%	8 597 312	88.6%	9 705 187	39.7%	155 552	1.6%	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 138 202	42.8%	144 511	5.4%	72 281	2.7%	1 307 452	49.1%	2 662 447	10.9%	16 089	.6%	-
Receivables from Non-exchange Transactions - Property Rates	546 999	12.9%	235 552	5.6%	202 021	4.8%	3 239 479	76.7%	4 224 051	17.3%	39 834	.9%	-
Receivables from Exchange Transactions - Waste Water Management	162 754	6.4%	87 561	3.4%	74 231	2.9%	2 232 865	87.3%	2 557 411	10.5%	79 614	3.1%	-
Receivables from Exchange Transactions - Waste Management	131 195	5.4%	74 502	3.1%	65 960	2.7%	2 156 465	88.8%	2 428 122	9.9%	35 567	1.5%	-
Receivables from Exchange Transactions - Property Rental Debtors	2 636	1.3%	4 283	2.1%	4 009	2.0%	192 409	94.6%	203 337	.8%	-	-	-
Interest on Arrear Debtor Accounts	50 481	2.6%	46 804	2.4%	42 210	2.2%	1 811 537	92.9%	1 951 032	8.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	44 844	6.3%	21 103	3.0%	22 922	3.2%	621 804	87.5%	710 673	2.9%	-	-	-
Total By Income Source	**2 577 230**	**10.5%**	**942 479**	**3.9%**	**763 227**	**3.1%**	**20 159 324**	**82.5%**	**24 442 260**	**100.0%**	**326 656**	**1.3%**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 387 834	13.9%	439 657	4.4%	335 759	3.4%	7 819 903	78.3%	9 983 154	40.8%	-	-	-
Commercial	526 463	32.0%	82 220	5.0%	53 530	3.3%	981 776	59.7%	1 643 989	6.7%	-	-	-
Households	644 221	5.1%	411 743	3.3%	369 560	2.9%	11 190 252	88.7%	12 615 776	51.6%	326 656	2.6%	-
Other	18 711	9.4%	8 858	4.4%	4 378	2.2%	167 393	84.0%	199 340	.8%	-	-	-
Total By Customer Group	**2 577 230**	**10.5%**	**942 479**	**3.9%**	**763 227**	**3.1%**	**20 159 324**	**82.5%**	**24 442 260**	**100.0%**	**326 656**	**1.3%**	**-**

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF JOHANNESBURG (JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**65 846 786**	**65 365 136**	**18 542 306**	**28.2%**	**17 521 373**	**26.6%**	**16 455 559**	**25.2%**	**52 519 237**	**80.3%**	**15 618 768**	**72.9%**	**5.4%**
Property rates	13 479 333	13 479 333	3 383 730	25.1%	3 389 419	25.1%	3 324 088	24.7%	10 097 237	74.9%	3 179 345	74.0%	4.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	20 163 994	19 834 395	5 134 506	25.5%	4 006 295	19.9%	3 633 466	18.3%	12 774 268	64.4%	3 762 549	70.9%	(3.4%)
Service charges - water revenue	8 908 587	8 908 587	2 149 677	24.1%	2 032 127	22.8%	1 929 188	21.7%	6 110 992	68.6%	1 815 161	66.3%	6.3%
Service charges - sanitation revenue	5 544 750	5 544 750	1 382 975	24.9%	1 618 346	29.2%	1 445 218	26.1%	4 446 539	80.2%	1 200 126	72.5%	20.4%
Service charges - refuse revenue	2 241 684	2 301 960	564 734	25.2%	649 163	29.0%	596 253	25.9%	1 810 150	78.6%	534 265	76.8%	11.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	486 989	489 856	80 658	16.6%	99 306	20.4%	78 642	16.1%	258 606	52.8%	68 873	46.2%	14.2%
Interest earned - external investments	330 905	194 847	33 929	10.3%	25 585	7.7%	78 616	40.3%	138 130	70.9%	52 383	29.2%	50.1%
Interest earned - outstanding debtors	429 081	428 609	372 582	86.8%	339 785	79.2%	410 736	95.8%	1 123 102	262.0%	337 677	232.3%	21.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 118 233	850 355	18 126	1.6%	7 928	.7%	23 720	2.8%	49 774	5.9%	306 520	97.1%	(92.3%)
Licences and permits	8 741	8 741	2 268	25.9%	1 493	17.1%	4 059	46.4%	7 820	89.5%	3 117	93.4%	30.2%
Agency services	350 061	350 061	79 945	22.8%	97 182	27.8%	81 236	23.2%	258 362	73.8%	71 853	69.6%	13.1%
Transfers and subsidies	10 724 018	10 845 567	4 581 219	42.7%	4 302 467	40.1%	3 688 016	34.0%	12 571 701	115.9%	3 658 774	85.5%	.8%
Other revenue	2 027 410	2 093 180	761 246	37.5%	951 905	47.0%	1 163 975	55.6%	2 877 126	137.5%	629 416	40.3%	84.9%
Gains	33 000	34 895	(3 288)	(10.0%)	372	1.1%	(1 654)	(4.7%)	(4 571)	(13.1%)	(1 291)	7.7%	28.1%
Operating Expenditure	**65 137 354**	**64 060 106**	**18 175 200**	**27.9%**	**16 930 041**	**26.0%**	**16 479 503**	**25.7%**	**51 584 745**	**80.5%**	**15 381 795**	**70.4%**	**7.1%**
Employee related costs	17 118 019	17 125 027	3 883 379	22.7%	4 872 806	28.5%	3 807 509	22.2%	12 563 693	73.4%	3 746 615	74.4%	1.6%
Remuneration of councillors	187 015	176 515	41 614	22.3%	37 901	20.3%	41 693	23.6%	121 208	68.7%	41 972	71.8%	(.7%)
Debt impairment	5 183 337	5 318 842	1 869 793	36.1%	1 578 645	30.5%	1 343 251	25.3%	4 791 689	90.1%	2 112 161	97.5%	(36.4%)
Depreciation and asset impairment	4 332 706	4 332 676	936 120	21.6%	931 342	21.5%	966 545	22.3%	2 834 008	65.4%	855 247	58.1%	13.0%
Finance charges	3 177 846	2 665 725	886 255	27.9%	705 434	22.2%	1 051 813	39.5%	2 643 501	99.2%	896 358	65.6%	17.3%
Bulk purchases	13 700 479	13 700 479	4 823 110	35.2%	2 663 750	19.4%	2 596 150	18.9%	10 083 010	73.6%	2 274 108	73.3%	14.2%
Other Materials	7 696 381	7 190 750	1 776 860	23.1%	1 894 670	24.6%	2 074 322	28.8%	5 745 852	79.9%	1 592 847	69.2%	30.2%
Contracted services	6 499 742	6 818 293	980 095	15.1%	1 011 265	15.6%	1 507 793	22.1%	3 499 152	51.3%	1 241 141	54.9%	21.5%
Transfers and subsidies	512 293	175 095	1 387 703	270.9%	1 206 423	235.5%	1 375 580	785.6%	3 969 706	2 267.2%	1 126 037	4 924.1%	22.2%
Other expenditure	6 729 205	6 556 403	1 588 767	23.6%	2 026 715	30.1%	1 688 755	25.8%	5 304 237	80.9%	1 492 868	42.7%	13.1%
Losses	331	302	1 505	454.6%	1 091	329.6%	26 093	8 640.0%	28 688	9 499.5%	2 441	84 352.0%	969.1%
Surplus/(Deficit)	**709 432**	**1 305 029**	**367 106**		**591 331**		**(23 945)**		**934 493**		**236 973**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	1 972 300	2 163 926	290 154	14.7%	254 230	12.9%	587 123	27.1%	1 131 507	52.3%	738 903	59.0%	(20.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	553 178	518 900	96 089	17.4%	100 012	18.1%	80 967	15.6%	277 068	53.4%	57 837	269.7%	40.0%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**3 234 910**	**3 987 855**	**753 349**		**945 573**		**644 145**		**2 343 068**		**1 033 713**		
Taxation	225 944	143 835	-	-	40 976	18.1%	-	-	40 976	28.5%	-	-	-
Surplus/(Deficit) after taxation	**3 008 966**	**3 844 021**	**753 349**		**904 597**		**644 145**		**2 302 092**		**1 033 713**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**3 008 966**	**3 844 021**	**753 349**		**904 597**		**644 145**		**2 302 092**		**1 033 713**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**3 008 966**	**3 844 021**	**753 349**		**904 597**		**644 145**		**2 302 092**		**1 033 713**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**8 157 478**	**7 385 681**	**491 704**	**6.0%**	**766 523**	**9.4%**	**1 275 515**	**17.3%**	**2 533 742**	**34.3%**	**1 207 855**	**56.1%**	**5.6%**
National Government	1 972 300	2 147 900	118 499	6.0%	323 088	16.4%	444 343	20.7%	885 930	41.2%	668 584	91.2%	(33.5%)
Provincial Government	-	16 026	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	553 178	518 900	13 829	2.5%	32 608	5.9%	82 473	15.9%	128 910	24.8%	84 837	123.7%	(2.8%)
Transfers recognised - capital	**2 525 478**	**2 682 826**	**132 328**	**5.2%**	**355 696**	**14.1%**	**526 817**	**19.6%**	**1 014 841**	**37.8%**	**753 420**	**95.1%**	**(30.1%)**
Borrowing	3 032 000	2 101 890	221 566	7.3%	204 878	6.8%	584 713	27.8%	1 011 157	48.1%	348 433	38.3%	67.8%
Internally generated funds	2 600 000	2 600 965	137 810	5.3%	205 949	7.9%	163 985	6.3%	507 745	19.5%	106 002	39.6%	54.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**8 157 478**	**7 385 681**	**543 045**	**6.7%**	**715 182**	**8.8%**	**1 275 515**	**17.3%**	**2 533 742**	**34.3%**	**1 364 024**	**59.1%**	**(6.5%)**
Municipal governance and administration	**1 030 152**	**506 548**	**(25 958)**	**(2.5%)**	**25 932**	**2.5%**	**31 021**	**6.1%**	**30 996**	**6.1%**	**(2 571)**	**30.0%**	**(1 306.6%)**
Executive and Council	179 008	76 560	105	.1%	-	-	951	1.2%	1 056	1.4%	555	97.0%	71.4%
Finance and administration	850 594	429 988	(26 063)	(3.1%)	25 932	3.0%	30 070	7.0%	29 940	7.0%	(3 126)	29.8%	(1 061.9%)
Internal audit	550	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**2 438 335**	**2 306 924**	**287 140**	**11.8%**	**258 441**	**10.6%**	**368 954**	**16.0%**	**914 535**	**39.6%**	**456 874**	**85.6%**	**(19.2%)**
Community and Social Services	320 167	273 193	(5 782)	(1.8%)	36 995	11.6%	12 400	4.5%	43 613	16.0%	11 914	19.2%	4.1%
Sport And Recreation	50 500	64 600	4 498	8.9%	5 872	11.6%	2 063	3.2%	12 433	19.2%	6 603	93.9%	(68.8%)
Public Safety	119 365	89 400	33 320	27.9%	(5 586)	(4.7%)	2 018	2.3%	29 752	33.3%	(4 381)	67.1%	(146.1%)
Housing	1 829 003	1 795 131	257 469	14.1%	215 088	11.8%	334 187	18.6%	806 744	44.9%	428 196	107.3%	(22.0%)
Health	119 300	84 600	(2 365)	(2.0%)	6 072	5.1%	18 286	21.6%	21 993	26.0%	14 542	21.9%	25.7%
Economic and Environmental Services	**2 157 467**	**1 893 007**	**148 814**	**6.9%**	**190 643**	**8.8%**	**272 666**	**14.4%**	**612 123**	**32.3%**	**517 846**	**55.5%**	**(47.3%)**
Planning and Development	638 796	540 492	44 770	7.0%	79 694	12.5%	27 504	5.1%	151 968	28.1%	83 661	73.9%	(67.1%)
Road Transport	1 458 671	1 337 895	104 045	7.1%	110 949	7.6%	243 035	18.2%	458 030	34.2%	434 167	52.5%	(44.0%)
Environmental Protection	60 000	14 620	-	-	-	-	2 126	14.5%	2 126	14.5%	18	2.8%	11 711.1%
Trading Services	**2 227 024**	**2 317 692**	**137 828**	**6.2%**	**232 733**	**10.5%**	**457 312**	**19.7%**	**827 872**	**35.7%**	**377 405**	**64.7%**	**21.2%**
Energy sources	964 823	994 823	9 989	1.0%	111 032	11.5%	189 765	19.1%	310 786	31.2%	98 441	97.4%	92.8%
Water Management	738 214	693 952	102 645	13.9%	85 846	11.6%	99 966	14.4%	288 458	41.6%	184 148	49.5%	(45.7%)
Waste Water Management	366 587	375 196	19 047	5.2%	25 309	6.9%	125 055	33.3%	169 411	45.2%	76 316	67.1%	63.9%
Waste Management	157 400	253 721	6 146	3.9%	10 546	6.7%	42 526	16.8%	59 218	23.3%	18 499	78.1%	129.9%
Other	**304 500**	**361 510**	**(4 780)**	**(1.6%)**	**7 433**	**2.4%**	**145 563**	**40.3%**	**148 216**	**41.0%**	**14 470**	**4.7%**	**906.0%**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**62 047 368**	**60 960 621**	**18 327 239**	**29.5%**	**17 223 864**	**27.8%**	**18 163 510**	**29.8%**	**53 714 613**	**88.1%**	**16 241 173**	**88.8%**	**11.8%**
Property rates	12 325 853	12 325 853	2 834 284	23.0%	3 109 804	25.2%	3 120 206	25.3%	9 064 294	73.5%	2 838 006	74.2%	9.9%
Service charges	33 332 217	32 925 700	8 526 485	25.6%	8 073 112	24.2%	7 974 967	24.2%	24 574 564	74.6%	7 051 532	78.5%	13.1%
Other revenue	6 671 414	5 840 446	3 602 923	54.0%	3 628 726	54.4%	4 372 925	74.9%	11 604 574	198.7%	4 091 994	143.9%	6.9%
Transfers and Subsidies - Operational	6 802 944	6 798 145	2 480 462	36.5%	1 942 415	28.6%	1 651 800	24.3%	6 074 677	89.4%	1 316 276	99.7%	25.5%
Transfers and Subsidies - Capital	2 525 478	2 682 826	820 935	32.5%	420 988	16.7%	994 117	37.1%	2 236 040	83.3%	877 604	83.0%	13.3%
Interest	389 462	387 651	62 149	16.0%	48 819	12.5%	49 495	12.8%	160 464	41.4%	65 761	-	(24.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(48 652 929)**	**(47 441 623)**	**(16 820 390)**	**34.6%**	**(17 338 838)**	**35.6%**	**(14 674 871)**	**30.9%**	**(48 834 098)**	**102.9%**	**(11 886 687)**	**-**	**23.5%**
Suppliers and employees	(44 962 790)	(44 600 803)	(16 716 253)	37.2%	(16 227 340)	36.1%	(14 599 129)	32.7%	(47 542 722)	106.6%	(11 807 912)	-	23.6%
Finance charges	(3 177 846)	(2 665 725)	(104 136)	3.3%	(1 111 498)	35.0%	(75 742)	2.8%	(1 291 376)	48.4%	(78 775)	-	(3.9%)
Transfers and grants	(512 293)	(175 095)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**13 394 439**	**13 518 998**	**1 506 850**	**11.2%**	**(114 974)**	**(.9%)**	**3 488 639**	**25.8%**	**4 880 515**	**36.1%**	**4 354 485**	**123.2%**	**(19.9%)**
Cash Flow from Investing Activities													
Receipts	**(1 104 778)**	**28 903**	**99 302**	**(9.0%)**	**54**	**-**	**2 722**	**9.4%**	**102 078**	**353.2%**	**517**	**1.6%**	**426.4%**
Proceeds on disposal of PPE	32 669	34 593	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(29 079)	(28 382)	6 938	(23.9%)	54	(.2%)	2 722	(9.6%)	9 713	(34.2%)	517	-	426.4%
Decrease (increase) in non-current investments	(1 108 368)	22 692	92 364	(8.3%)	-	-	-	-	92 364	407.0%	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(1 104 778)**	**28 903**	**99 302**	**(9.0%)**	**54**	**-**	**2 722**	**9.4%**	**102 078**	**353.2%**	**517**	**1.6%**	**426.4%**
Cash Flow from Financing Activities													
Receipts	**3 032 000**	**2 101 890**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**66.3%**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 032 000	2 101 890	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**47 495**	**-**	**509 373**	**-**	**(22 522)**	**-**	**534 346**	**-**	**(825 027)**	**-**	**(97.3%)**
Repayment of borrowing	-	-	47 495	-	509 373	-	(22 522)	-	534 346	-	(825 027)	-	(97.3%)
Net Cash from/(used) Financing Activities	**3 032 000**	**2 101 890**	**47 495**	**1.6%**	**509 373**	**16.8%**	**(22 522)**	**(1.1%)**	**534 346**	**25.4%**	**(825 027)**	**57.1%**	**(97.3%)**
Net Increase/(Decrease) in cash held	**15 321 661**	**15 649 791**	**1 653 647**	**10.8%**	**394 453**	**2.6%**	**3 468 839**	**22.2%**	**5 516 938**	**35.3%**	**3 529 976**	**119.8%**	**(1.7%)**
Cash/cash equivalents at the year begin:	4 839 681	6 644 662	1 273 780	26.3%	175 634	3.6%	(1 002 155)	(15.1%)	1 273 780	19.2%	67 934 703	-	(101.5%)
Cash/cash equivalents at the year end:	**20 161 341**	**22 294 453**	**1 186 495**	**5.9%**	**1 408 164**	**7.0%**	**5 593 179**	**25.1%**	**5 593 179**	**25.1%**	**74 286 791**	**123.5%**	**(92.5%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	665 226	5.0%	467 997	3.6%	326 628	2.5%	11 713 057	88.9%	13 172 908	33.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	730 582	10.5%	437 669	6.3%	211 637	3.0%	5 577 569	80.2%	6 957 457	17.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	325 235	4.2%	261 980	3.4%	175 691	2.3%	7 004 378	90.2%	7 767 284	19.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	442 506	6.3%	267 496	3.8%	208 980	3.0%	6 096 344	86.9%	7 015 326	17.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	140 682	3.5%	101 218	2.5%	85 960	2.2%	3 665 977	91.8%	3 993 837	10.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(5 076)	(.6%)	9 084	1.0%	8 779	1.0%	897 657	98.6%	910 444	2.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**2 299 156**	**5.8%**	**1 545 444**	**3.9%**	**1 017 676**	**2.6%**	**34 954 981**	**87.8%**	**39 817 257**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	7 719	.6%	10 908	.9%	23 060	1.8%	1 223 583	96.7%	1 265 270	3.2%	-	-	-
Commercial	658 154	10.2%	329 834	5.1%	175 529	2.7%	5 266 191	81.9%	6 429 708	16.1%	-	-	-
Households	1 633 283	5.1%	1 204 702	3.8%	819 087	2.5%	28 465 207	88.6%	32 122 279	80.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**2 299 156**	**5.8%**	**1 545 444**	**3.9%**	**1 017 676**	**2.6%**	**34 954 981**	**87.8%**	**39 817 257**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	1 133 305	100.0%	-	-	-	-	-	-	1 133 305	29.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	964 801	90.5%	4 811	.5%	521	-	95 363	9.0%	1 065 496	28.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 321 050	82.0%	42 299	2.6%	18 935	1.2%	228 143	14.2%	1 610 426	42.3%
Total	**3 419 157**	**89.8%**	**47 110**	**1.2%**	**19 456**	**.5%**	**323 505**	**8.5%**	**3 809 228**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**38 994 329**	**39 350 259**	**10 739 458**	**27.5%**	**7 645 182**	**19.6%**	**11 647 425**	**29.6%**	**30 032 065**	**76.3%**	**8 624 558**	**72.1%**	**35.0%**
Property rates	8 587 212	8 587 212	2 150 554	25.0%	2 100 950	24.5%	2 114 302	24.6%	6 365 806	74.1%	2 206 425	75.3%	(4.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	15 015 588	15 015 588	4 166 095	27.7%	3 105 037	20.7%	4 163 203	27.7%	11 434 334	76.1%	2 864 024	66.7%	45.4%
Service charges - water revenue	4 887 501	5 104 894	1 286 715	26.3%	1 228 209	25.1%	1 262 555	24.7%	3 777 479	74.0%	1 072 824	65.8%	17.7%
Service charges - sanitation revenue	1 381 594	1 381 382	349 753	25.3%	348 500	25.2%	333 603	24.1%	1 031 857	74.7%	316 654	74.6%	5.4%
Service charges - refuse revenue	1 598 946	1 628 946	448 620	28.1%	404 731	25.3%	497 497	30.5%	1 350 848	82.9%	385 361	61.3%	29.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	169 968	148 460	34 651	20.4%	16 651	9.8%	56 238	37.9%	107 541	72.4%	37 360	69.5%	50.5%
Interest earned - external investments	159 184	28 974	4 480	2.8%	21 703	13.6%	4 951	17.1%	31 134	107.5%	60 357	97.4%	(91.8%)
Interest earned - outstanding debtors	823 164	823 164	162 606	19.8%	172 256	20.9%	184 195	22.4%	519 057	63.1%	162 538	31.8%	13.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	250 902	244 348	15 476	6.2%	47 956	19.1%	11 084	4.5%	74 516	30.5%	8 995	13.2%	23.2%
Licences and permits	52 447	51 947	6 262	11.9%	11 106	21.2%	8 990	17.3%	26 357	50.7%	9 118	52.2%	(1.4%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	3 688 050	3 985 525	1 372 091	37.2%	119 861	3.2%	1 143 211	28.7%	2 635 164	66.1%	806 606	100.5%	41.7%
Other revenue	2 379 773	2 349 819	742 154	31.2%	130 257	5.5%	1 805 561	76.8%	2 677 972	114.0%	688 026	87.1%	162.4%
Gains	-	-	-	-	(62 036)	-	62 037	-	1	-	6 270	89.6%	889.4%
Operating Expenditure	**39 139 554**	**39 572 135**	**8 298 285**	**21.2%**	**9 016 570**	**23.0%**	**6 772 692**	**17.1%**	**24 087 546**	**60.9%**	**9 020 212**	**73.6%**	**(24.9%)**
Employee related costs	12 155 085	11 874 969	2 889 691	23.8%	2 779 726	22.9%	2 853 940	24.0%	8 523 357	71.8%	3 648 617	96.4%	(21.8%)
Remuneration of councillors	154 588	154 588	32 703	21.2%	30 836	19.9%	32 215	20.8%	95 753	61.9%	31 935	79.9%	.9%
Debt impairment	2 125 983	2 125 983	362 625	17.1%	543 922	25.6%	928 270	43.7%	1 834 817	86.3%	632 571	72.2%	46.7%
Depreciation and asset impairment	2 499 321	2 499 321	511 831	20.5%	513 745	20.6%	513 689	20.6%	1 539 265	61.6%	499 319	58.4%	2.9%
Finance charges	1 515 089	1 515 422	34 832	2.3%	390 132	25.7%	8 116	.5%	433 080	28.6%	43 329	43.7%	(81.3%)
Bulk purchases	11 160 809	11 160 809	2 835 618	25.4%	2 346 149	21.0%	1 247 939	11.2%	6 429 706	57.6%	1 914 718	67.4%	(34.8%)
Other Materials	3 791 131	3 970 754	593 804	15.7%	979 551	25.8%	440 612	11.1%	2 013 967	50.7%	911 479	64.7%	(51.7%)
Contracted services	3 684 727	4 251 987	492 889	13.4%	1 048 937	28.5%	508 532	12.0%	2 050 358	48.2%	893 531	62.8%	(43.1%)
Transfers and subsidies	43 164	36 058	545	1.3%	1 168	2.7%	380	1.1%	2 094	5.8%	6 325	105.6%	(94.0%)
Other expenditure	2 009 612	1 982 199	543 747	27.1%	382 405	19.0%	239 196	12.1%	1 165 348	58.8%	438 348	54.0%	(45.4%)
Losses	46	46	-	-	(0)	(.4%)	(198)	(434.6%)	(198)	(435.0%)	41	384.2%	(583.3%)
Surplus/(Deficit)	**(145 225)**	**(221 877)**	**2 441 173**		**(1 371 388)**		**4 874 734**		**5 944 519**		**(395 654)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	2 277 571	2 318 787	205 928	9.0%	389 249	17.1%	209 686	9.0%	804 863	34.7%	58 828	13.0%	256.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	175 958	1 840	45 349	25.8%	27 463	15.6%	150 571	8 184.2%	223 384	12 142.0%	227 214	388.0%	(33.7%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	(20 219)	-	-	-	(20 219)	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**2 308 304**	**2 098 749**	**2 692 450**		**(974 895)**		**5 234 991**		**6 952 547**		**(109 611)**		
Taxation	498	498	-	-	-	-	-	-	-	-	-	89.6%	-
Surplus/(Deficit) after taxation	**2 307 807**	**2 098 252**	**2 692 450**		**(974 895)**		**5 234 991**		**6 952 547**		**(109 611)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**2 307 807**	**2 098 252**	**2 692 450**		**(974 895)**		**5 234 991**		**6 952 547**		**(109 611)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**2 307 807**	**2 098 252**	**2 692 450**		**(974 895)**		**5 234 991**		**6 952 547**		**(109 611)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**3 956 871**	**3 254 196**	**231 855**	**5.9%**	**763 600**	**19.3%**	**49 549**	**1.5%**	**1 045 004**	**32.1%**	**536 672**	**38.3%**	**(90.8%)**
National Government	1 990 111	1 856 893	156 220	7.8%	503 264	25.3%	29 700	1.6%	689 184	37.1%	297 424	45.7%	(90.0%)
Provincial Government	12 727	13 621	-	-	1 837	14.4%	194	1.4%	2 031	14.9%	33 259	-	(99.4%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	284 733	284 733	47 415	16.7%	33 088	11.6%	(71)	-	80 433	28.2%	30 346	52.5%	(100.2%)
Transfers recognised - capital	**2 287 571**	**2 155 247**	**203 635**	**8.9%**	**538 189**	**23.5%**	**29 823**	**1.4%**	**771 647**	**35.8%**	**361 028**	**47.7%**	**(91.7%)**
Borrowing	1 500 000	-	26 692	1.8%	203 384	13.6%	11 158	-	241 234	-	140 395	24.3%	(92.1%)
Internally generated funds	169 300	1 098 948	1 528	.9%	22 026	13.0%	8 568	.8%	32 122	2.9%	35 248	38.2%	(75.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**3 956 871**	**3 254 196**	**231 855**	**5.9%**	**763 600**	**19.3%**	**49 549**	**1.5%**	**1 045 004**	**32.1%**	**536 672**	**38.3%**	**(90.8%)**
Municipal governance and administration	**396 571**	**235 705**	**201**	**.1%**	**17 610**	**4.4%**	**(71)**	**-**	**17 741**	**7.5%**	**26 585**	**12.0%**	**(100.3%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	396 421	235 705	201	.1%	17 610	4.4%	(71)	-	17 741	7.5%	26 585	11.6%	(100.3%)
Internal audit	150	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**1 193 365**	**1 065 643**	**107 005**	**9.0%**	**188 927**	**15.8%**	**(2 140)**	**(.2%)**	**293 792**	**27.6%**	**138 962**	**49.6%**	**(101.5%)**
Community and Social Services	41 227	14 733	111	.3%	1 837	4.5%	194	1.3%	2 142	14.5%	683	39.5%	(71.6%)
Sport And Recreation	67 700	27 700	-	-	11 932	17.6%	-	-	11 932	43.1%	2 131	15.4%	(100.0%)
Public Safety	68 000	34 065	541	.8%	1 600	2.4%	72	.2%	2 213	6.5%	12 930	33.3%	(99.4%)
Housing	943 991	951 645	105 036	11.1%	168 407	17.8%	(5 845)	(.6%)	267 598	28.1%	121 615	60.0%	(104.8%)
Health	72 447	37 500	1 317	1.8%	5 150	7.1%	3 440	9.2%	9 907	26.4%	1 603	12.2%	114.5%
Economic and Environmental Services	**1 042 350**	**773 785**	**23 234**	**2.2%**	**272 495**	**26.1%**	**1 583**	**.2%**	**297 312**	**38.4%**	**120 264**	**27.4%**	**(98.7%)**
Planning and Development	228 749	161 000	1 113	.5%	65 643	28.7%	-	-	66 757	41.5%	43 929	22.6%	(100.0%)
Road Transport	808 101	612 785	22 121	2.7%	206 852	25.6%	1 583	.3%	230 556	37.6%	75 056	28.4%	(97.9%)
Environmental Protection	5 500	-	-	-	-	-	-	-	-	-	1 279	15.0%	(100.0%)
Trading Services	**1 305 886**	**1 173 214**	**95 567**	**7.3%**	**284 567**	**21.8%**	**50 176**	**4.3%**	**430 311**	**36.7%**	**247 976**	**49.7%**	**(79.8%)**
Energy sources	467 286	400 624	25 159	5.4%	79 166	16.9%	28 974	7.2%	133 299	33.3%	102 906	52.1%	(71.8%)
Water Management	378 800	372 467	53 766	14.2%	94 700	25.0%	16 981	4.6%	165 448	44.4%	93 671	77.7%	(81.9%)
Waste Water Management	444 800	390 123	16 642	3.7%	110 702	24.9%	4 221	1.1%	131 564	33.7%	51 399	41.7%	(91.8%)
Waste Management	15 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Other	**18 700**	**5 848**	**5 848**	**31.3%**	**-**	**-**	**-**	**-**	**5 848**	**100.0%**	**2 885**	**24.6%**	**(100.0%)**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**40 377 210**	**47 331 036**	**11 613 660**	**28.8%**	**9 934 659**	**24.6%**	**2 350 557**	**5.0%**	**23 898 876**	**50.5%**	**8 572 819**	**68.0%**	**(72.6%)**
Property rates	8 619 209	9 457 920	2 150 554	25.0%	2 100 950	24.4%	727 840	7.7%	4 979 344	52.6%	2 296 119	69.7%	(68.3%)
Service charges	22 883 629	28 218 467	6 495 285	28.4%	5 188 508	22.7%	1 468 677	5.2%	13 152 470	46.6%	4 183 055	57.1%	(64.9%)
Other revenue	2 929 334	2 890 466	575 679	19.7%	595 833	20.3%	42 777	1.5%	1 214 290	42.0%	550 696	107.9%	(92.2%)
Transfers and Subsidies - Operational	3 599 466	5 080 470	1 743 675	48.4%	1 415 129	39.3%	110 263	2.2%	3 269 068	64.3%	755 587	91.5%	(85.4%)
Transfers and Subsidies - Capital	2 345 571	1 683 713	648 466	27.6%	634 239	27.0%	1 000	.1%	1 283 705	76.2%	787 362	109.1%	(99.9%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(20 639 527)**	**(33 412 289)**	**(20 406)**	**.1%**	**(23 264)**	**.1%**	**(5 568)**	**-**	**(49 238)**	**.1%**	**(3 570)**	**1.1%**	**56.0%**
Suppliers and employees	(20 625 692)	(33 368 452)	(20 406)	.1%	(23 264)	.1%	(5 568)	-	(49 238)	.1%	(3 570)	1.1%	56.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(13 835)	(43 837)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**19 737 683**	**13 918 747**	**11 593 254**	**58.7%**	**9 911 395**	**50.2%**	**2 344 989**	**16.8%**	**23 849 638**	**171.3%**	**8 569 249**	**120.6%**	**(72.6%)**
Cash Flow from Investing Activities													
Receipts	**(808 485)**	**15 000**	**3 393**	**(.4%)**	**1 333**	**(.2%)**	**(1 386)**	**(9.2%)**	**3 340**	**22.3%**	**(534 922)**	**(3 497.8%)**	**(99.7%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(39 211)	-	10	-	1 333	(3.4%)	(1 386)	-	(42)	-	(133 154)	-	(99.0%)
Decrease (increase) in non-current investments	(769 274)	15 000	3 383	(.4%)	-	-	-	-	3 383	22.6%	(401 768)	-	(100.0%)
Payments	**(3 956 871)**	**(3 254 196)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(3 956 871)	(3 254 196)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(4 765 356)**	**(3 239 196)**	**3 393**	**(.1%)**	**1 333**	**-**	**(1 386)**	**-**	**3 340**	**(.1%)**	**(534 922)**	**12.9%**	**(99.7%)**
Cash Flow from Financing Activities													
Receipts	**(13 737)**	**(13 737)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	(13 737)	(13 737)	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(13 737)**	**(13 737)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**14 958 590**	**10 665 815**	**11 596 647**	**77.5%**	**9 912 729**	**66.3%**	**2 343 603**	**22.0%**	**23 852 979**	**223.6%**	**8 034 327**	**142.2%**	**(70.8%)**
Cash/cash equivalents at the year begin:	(690 625)	(690 625)	-	-	11 596 647	(1 679.2%)	21 509 375	(3 114.5%)	-	-	22 182 757	-	(3.0%)
Cash/cash equivalents at the year end:	**14 267 965**	**9 975 190**	**11 596 647**	**81.3%**	**21 509 375**	**150.8%**	**23 853 014**	**239.1%**	**23 853 014**	**239.1%**	**30 217 752**	**142.3%**	**(21.1%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	20 395	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	4 480	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	5 623	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	5 731	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	6 857	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	10 606	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	7 183	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	3 619	-	-
Total By Income Source	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**64 495**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	577	-	-
Households	-	-	-	-	-	-	-	-	-	-	63 918	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**64 495**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	725 138	100.0%	-	-	-	-	-	-	725 138	12.7%
Bulk Water	256 251	100.0%	-	-	-	-	-	-	256 251	4.5%
PAYE deductions	179 802	100.0%	-	-	-	-	-	-	179 802	3.2%
VAT (output less input)	(6 352)	100.0%	-	-	-	-	-	-	(6 352)	(.1%)
Pensions / Retirement	152 614	100.0%	-	-	-	-	-	-	152 614	2.7%
Loan repayments	831 056	100.0%	-	-	-	-	-	-	831 056	14.6%
Trade Creditors	988 141	100.0%	-	-	-	-	-	-	988 141	17.3%
Auditor-General	11 378	100.0%	-	-	-	-	-	-	11 378	.2%
Other	2 562 557	100.0%	-	-	-	-	-	-	2 562 557	45.0%
Total	**5 700 585**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**5 700 585**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2021/22 Budget Main appropriation	2021/22 Budget Adjusted Budget	2021/22 First Quarter Actual Expenditure	2021/22 First Quarter 1st Q as % of Main appropriation	2021/22 Second Quarter Actual Expenditure	2021/22 Second Quarter 2nd Q as % of Main appropriation	2021/22 Third Quarter Actual Expenditure	2021/22 Third Quarter 3rd Q as % of adjusted budget	2021/22 Year to Date Actual Expenditure	2021/22 Year to Date Total Expenditure as % of adjusted budget	2020/21 Third Quarter Actual Expenditure	2020/21 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
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%	42 435	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	-	69 489	1 985.6%	(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%	898 482	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%	115 663	67.5%	.5%
Transfers and subsidies	-	1 500	-	-	-	-	413	27.6%	413	27.6%	101	38.5%	307.5%
Other expenditure	182 707	202 937	22 494	12.3%	39 265	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)(Departm Agencies,H	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

R thousands	2021/22 Budget Main appropriation	2021/22 Budget Adjusted Budget	2021/22 First Quarter Actual Expenditure	2021/22 First Quarter 1st Q as % of Main appropriation	2021/22 Second Quarter Actual Expenditure	2021/22 Second Quarter 2nd Q as % of Main appropriation	2021/22 Third Quarter Actual Expenditure	2021/22 Third Quarter 3rd Q as % of adjusted budget	2021/22 Year to Date Actual Expenditure	2021/22 Year to Date Total Expenditure as % of adjusted budget	2020/21 Third Quarter Actual Expenditure	2020/21 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
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)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
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

R thousands	2021/22 Budget Main appropriation	2021/22 Budget Adjusted Budget	2021/22 First Quarter Actual Expenditure	2021/22 First Quarter 1st Q as % of Main appropriation	2021/22 Second Quarter Actual Expenditure	2021/22 Second Quarter 2nd Q as % of Main appropriation	2021/22 Third Quarter Actual Expenditure	2021/22 Third Quarter 3rd Q as % of adjusted budget	2021/22 Year to Date Actual Expenditure	2021/22 Year to Date Total Expenditure as % of adjusted budget	2020/21 Third Quarter Actual Expenditure	2020/21 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2020/21 to Q3 of 2021/22
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%**	**(18.8%)**
Property rates	796 761	789 699	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	7.7%	176	.6%	4 501	231.6%	(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%	(1 239 664)	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)**	**(429.6%)**	**(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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
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

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

GAUTENG: MIDVAAL (GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 351 123**	**1 376 744**	**366 028**	**27.1%**	**330 953**	**24.5%**	**348 904**	**25.3%**	**1 045 885**	**76.0%**	**309 001**	**76.6%**	**12.9%**
Property rates	271 371	271 371	69 913	25.8%	69 077	25.5%	67 967	25.0%	206 957	76.3%	63 721	72.7%	6.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	468 601	478 032	130 706	27.9%	96 541	20.6%	144 140	30.2%	371 387	77.7%	91 680	74.4%	57.2%
Service charges - water revenue	252 846	249 523	52 420	20.7%	57 058	22.6%	48 060	19.3%	157 537	63.1%	56 881	70.8%	(15.5%)
Service charges - sanitation revenue	52 047	52 047	13 528	26.0%	13 557	26.0%	13 501	25.9%	40 587	78.0%	12 580	82.7%	7.3%
Service charges - refuse revenue	52 433	52 401	12 635	24.1%	12 977	24.7%	12 599	24.0%	38 211	72.9%	11 431	78.2%	10.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 193	1 193	268	22.5%	278	23.3%	274	22.9%	820	68.7%	269	56.7%	1.8%
Interest earned - external investments	19 307	19 307	1 822	9.4%	4 120	21.3%	5 736	29.7%	11 678	60.5%	304	51.2%	1 786.5%
Interest earned - outstanding debtors	19 375	19 375	4 828	24.9%	5 340	27.6%	2 578	13.3%	12 746	65.8%	5 229	90.4%	(50.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	49 940	72 075	7 260	14.5%	22 220	44.5%	21 039	29.2%	50 520	70.1%	34 863	77.0%	(39.7%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	152 018	152 018	70 571	46.4%	47 740	31.4%	31 687	20.8%	149 998	98.7%	30 030	100.6%	5.5%
Other revenue	11 993	9 403	2 077	17.3%	2 045	17.0%	1 393	14.8%	5 515	58.6%	2 014	56.3%	(30.8%)
Gains	-	-	-	-	-	-	(70)	-	(70)	-	-	-	(100.0%)
Operating Expenditure	**1 419 374**	**1 428 074**	**269 678**	**19.0%**	**383 553**	**27.0%**	**288 322**	**20.2%**	**941 553**	**65.9%**	**303 671**	**68.1%**	**(5.1%)**
Employee related costs	367 975	359 210	76 299	20.7%	83 780	22.8%	79 822	22.2%	239 901	66.8%	73 270	65.8%	8.9%
Remuneration of councillors	13 656	13 656	3 247	23.8%	3 101	22.7%	3 318	24.3%	9 665	70.8%	3 219	70.3%	3.1%
Debt impairment	103 037	125 156	6 744	6.5%	22 672	22.0%	22 040	17.6%	51 456	41.1%	33 167	87.2%	(33.5%)
Depreciation and asset impairment	133 748	135 748	33 434	25.0%	31 130	23.3%	32 905	24.2%	97 469	71.8%	30 781	74.5%	6.9%
Finance charges	17 391	17 391	632	3.6%	7 108	40.9%	(448)	(2.6%)	7 292	41.9%	657	52.1%	(168.2%)
Bulk purchases	392 353	392 353	96 258	24.5%	131 719	33.6%	80 174	20.4%	308 151	78.5%	86 180	80.9%	(7.0%)
Other Materials	128 890	129 022	23 663	18.4%	53 246	41.3%	39 673	30.7%	116 583	90.4%	40 728	63.8%	(2.6%)
Contracted services	143 026	139 372	15 462	10.8%	35 210	24.6%	21 427	15.4%	72 098	51.7%	26 246	45.5%	(18.4%)
Transfers and subsidies	1 500	1 500	654	43.6%	329	21.9%	43	2.8%	1 026	68.4%	97	103.5%	(56.1%)
Other expenditure	72 679	74 548	13 285	18.3%	15 258	21.0%	9 370	12.6%	37 913	50.9%	9 326	41.4%	.5%
Losses	45 119	40 119	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(68 251)**	**(51 331)**	**96 350**		**(52 600)**		**60 582**		**104 332**		**5 330**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	90 005	94 333	2 000	2.2%	40 111	44.6%	15 305	16.2%	57 416	60.9%	2 700	2.3%	466.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	2 000	2 000	-	-	235	11.8%	869	43.4%	1 104	55.2%	48 126	3 208.4%	(98.2%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**23 754**	**45 003**	**98 350**		**(12 253)**		**76 756**		**162 853**		**56 157**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**23 754**	**45 003**	**98 350**		**(12 253)**		**76 756**		**162 853**		**56 157**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**23 754**	**45 003**	**98 350**		**(12 253)**		**76 756**		**162 853**		**56 157**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**23 754**	**45 003**	**98 350**		**(12 253)**		**76 756**		**162 853**		**56 157**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**144 994**	**178 121**	**16 445**	**11.3%**	**47 726**	**32.9%**	**30 777**	**17.3%**	**94 949**	**53.3%**	**67 482**	**95.5%**	**(54.4%)**
National Government	77 738	78 628	8 924	11.5%	25 943	33.4%	14 029	17.8%	48 895	62.2%	11 309	63.5%	24.1%
Provincial Government	8 125	11 563	68	.8%	1 510	18.6%	3 423	29.6%	5 001	43.3%	528	24.8%	548.0%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	2 000	2 430	-	-	249	12.4%	1 037	42.7%	1 286	52.9%	48 386	3 254.3%	(97.9%)
Transfers recognised - capital	**87 863**	**92 621**	**8 991**	**10.2%**	**27 702**	**31.5%**	**18 489**	**20.0%**	**55 182**	**59.6%**	**60 223**	**122.2%**	**(69.3%)**
Borrowing	25 325	41 104	3 946	15.6%	9 858	38.9%	3 280	8.0%	17 084	41.6%	658	43.6%	398.4%
Internally generated funds	31 806	44 396	3 509	11.0%	10 167	32.0%	9 008	20.3%	22 683	51.1%	6 601	84.0%	36.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**144 994**	**178 121**	**16 445**	**11.3%**	**47 726**	**32.9%**	**30 777**	**17.3%**	**94 949**	**53.3%**	**67 482**	**95.5%**	**(54.4%)**
Municipal governance and administration	**5 834**	**8 329**	**392**	**6.7%**	**3 331**	**57.1%**	**1 001**	**12.0%**	**4 725**	**56.7%**	**51 936**	**708.9%**	**(98.1%)**
Executive and Council	30	30	2	5.8%	-	-	-	-	2	5.8%	-	-	-
Finance and administration	5 804	8 299	391	6.7%	3 331	57.4%	1 001	12.1%	4 723	56.9%	51 936	746.9%	(98.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**30 149**	**28 186**	**2 035**	**6.7%**	**6 149**	**20.4%**	**5 655**	**20.1%**	**13 839**	**49.1%**	**4 661**	**61.3%**	**21.3%**
Community and Social Services	6 125	8 490	-	-	1 464	23.9%	3 039	35.8%	4 503	53.0%	528	25.8%	475.2%
Sport And Recreation	12 894	6 904	1 036	8.0%	2 660	20.6%	502	7.3%	4 199	60.8%	2 908	124.4%	(82.7%)
Public Safety	11 130	12 792	998	9.0%	2 025	18.2%	2 114	16.5%	5 138	40.2%	1 225	28.6%	72.6%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**17 197**	**26 036**	**1 317**	**7.7%**	**1 472**	**8.6%**	**4 295**	**16.5%**	**7 084**	**27.2%**	**1 798**	**65.6%**	**138.9%**
Planning and Development	10 180	10 093	-	-	124	1.2%	1 196	11.8%	1 320	13.1%	11	3.1%	10 867.9%
Road Transport	7 017	15 944	1 317	18.8%	1 348	19.2%	3 100	19.4%	5 764	36.2%	1 787	74.7%	73.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**91 813**	**115 569**	**12 702**	**13.8%**	**36 774**	**40.1%**	**19 826**	**17.2%**	**69 301**	**60.0%**	**9 087**	**56.5%**	**118.2%**
Energy sources	27 822	31 778	4 573	16.4%	8 321	29.9%	3 280	10.3%	16 174	50.9%	6 614	34.8%	(50.4%)
Water Management	32 052	45 710	4 645	14.5%	15 052	47.0%	12 012	26.3%	31 709	69.4%	1 767	78.0%	579.8%
Waste Water Management	17 100	18 055	2 539	14.8%	5 954	34.8%	3 358	18.6%	11 851	65.6%	707	60.6%	375.3%
Waste Management	14 840	20 026	945	6.4%	7 447	50.2%	1 175	5.9%	9 567	47.8%	-	48.4%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 254 237**	**1 254 237**	**274 567**	**21.9%**	**750 746**	**59.9%**	**335 482**	**26.7%**	**1 360 795**	**108.5%**	**-**	**-**	**(100.0%)**
Property rates	244 234	244 234	64 947	26.6%	82 975	34.0%	92 482	37.9%	240 403	98.4%	-	-	(100.0%)
Service charges	743 334	743 334	194 619	26.2%	202 987	27.3%	205 849	27.7%	603 455	81.2%	-	-	(100.0%)
Other revenue	22 648	22 648	137	.6%	420 626	1 857.3%	9 032	39.9%	429 795	1 897.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	152 018	152 018	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	92 005	92 005	14 864	16.2%	44 159	48.0%	28 120	30.6%	87 142	94.7%	-	-	(100.0%)
Interest	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(942 771)**	**(942 771)**	**(208 206)**	**22.1%**	**(659 166)**	**69.9%**	**(300 019)**	**31.8%**	**(1 167 392)**	**123.8%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(925 380)	(925 380)	(208 206)	22.5%	(659 166)	71.2%	(300 019)	32.4%	(1 167 392)	126.2%	-	-	(100.0%)
Finance charges	(17 391)	(17 391)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**311 466**	**311 466**	**66 360**	**21.3%**	**91 580**	**29.4%**	**35 462**	**11.4%**	**193 403**	**62.1%**	**-**	**-**	**(100.0%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(144 994)**	**(144 994)**	**(16 445)**	**11.3%**	**(47 726)**	**32.9%**	**(30 777)**	**21.2%**	**(94 949)**	**65.5%**	**-**	**-**	**(100.0%)**
Capital assets	(144 994)	(144 994)	(16 445)	11.3%	(47 726)	32.9%	(30 777)	21.2%	(94 949)	65.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	**(144 994)**	**(144 994)**	**(16 445)**	**11.3%**	**(47 726)**	**32.9%**	**(30 777)**	**21.2%**	**(94 949)**	**65.5%**	**-**	**-**	**(100.0%)**
Cash Flow from Financing Activities													
Receipts	**25 325**	**25 325**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	25 325	25 325	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(37 046)**	**(37 046)**	**(1 964)**	**5.3%**	**(17 494)**	**47.2%**	**(3 259)**	**8.8%**	**(22 717)**	**61.3%**	**-**	**-**	**(100.0%)**
Repayment of borrowing	(37 046)	(37 046)	(1 964)	5.3%	(17 494)	47.2%	(3 259)	8.8%	(22 717)	61.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	**(11 721)**	**(11 721)**	**(1 964)**	**16.8%**	**(17 494)**	**149.3%**	**(3 259)**	**27.8%**	**(22 717)**	**193.8%**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**154 751**	**154 751**	**47 950**	**31.0%**	**26 360**	**17.0%**	**1 426**	**.9%**	**75 736**	**48.9%**	**-**	**-**	**(100.0%)**
Cash/cash equivalents at the year begin:	138 299	138 299	451 305	326.3%	499 255	361.0%	525 615	380.1%	451 305	326.3%	400 047	170.8%	31.4%
Cash/cash equivalents at the year end:	**293 050**	**293 050**	**499 255**	**170.4%**	**525 615**	**179.4%**	**527 041**	**179.8%**	**527 041**	**179.8%**	**400 047**	**119.7%**	**31.7%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 905	9.6%	5 758	4.3%	4 516	3.3%	111 908	82.8%	135 088	24.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	32 953	50.4%	17 954	27.5%	996	1.5%	13 441	20.6%	65 343	12.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 691	13.8%	6 407	4.1%	4 946	3.1%	124 322	79.0%	157 366	28.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 738	13.5%	1 271	4.6%	1 100	4.0%	21 654	78.0%	27 762	5.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 438	10.7%	1 358	4.2%	1 209	3.8%	26 114	81.3%	32 120	5.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 881	3.5%	1 749	3.3%	1 707	3.2%	47 876	90.0%	53 213	9.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 208	5.6%	3 165	4.2%	12 204	16.4%	54 988	73.7%	74 564	13.7%	-	-	-
Total By Income Source	**80 814**	**14.8%**	**37 661**	**6.9%**	**26 677**	**4.9%**	**400 303**	**73.4%**	**545 455**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 251	10.2%	318	2.6%	290	2.4%	10 396	84.8%	12 254	2.2%	-	-	-
Commercial	39 623	30.5%	21 514	16.6%	6 952	5.4%	61 684	47.5%	129 773	23.8%	-	-	-
Households	39 941	9.9%	15 829	3.9%	19 435	4.8%	328 223	81.4%	403 428	74.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**80 814**	**14.8%**	**37 661**	**6.9%**	**26 677**	**4.9%**	**400 303**	**73.4%**	**545 455**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	27 508	100.0%	-	-	-	-	-	-	27 508	57.4%
Bulk Water	13 766	100.0%	-	-	-	-	-	-	13 766	28.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 625	100.0%	-	-	-	-	-	-	6 625	13.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**47 900**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**47 900**	**100.0%**

Contact Details

Municipal Manager	Mrs Serrah Mhlanga	016 360 7412
Financial Manager	Ms Koobashni Desai (Acting)	016 360 7611

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: LESEDI (GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 053 362**	**1 022 737**	**286 164**	**27.2%**	**245 643**	**23.3%**	**239 400**	**23.4%**	**771 208**	**75.4%**	**221 592**	**76.1%**	**8.0%**
Property rates	146 785	146 955	36 712	25.0%	36 790	25.1%	36 751	25.0%	110 253	75.0%	35 378	78.2%	3.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	409 569	404 912	113 538	27.7%	77 207	18.9%	87 618	21.6%	278 362	68.7%	80 670	67.2%	8.6%
Service charges - water revenue	165 120	153 812	37 421	22.7%	39 045	23.6%	40 522	26.3%	116 987	76.1%	34 621	83.7%	17.0%
Service charges - sanitation revenue	34 222	33 287	8 316	24.3%	8 303	24.3%	8 285	24.9%	24 905	74.8%	8 005	72.7%	3.5%
Service charges - refuse revenue	36 152	36 957	9 248	25.6%	9 240	25.6%	9 406	25.5%	27 894	75.5%	8 871	74.8%	6.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 922	5 826	1 041	17.6%	2 104	35.5%	962	16.5%	4 107	70.5%	1 070	56.3%	(10.1%)
Interest earned - external investments	4 799	1 721	238	5.0%	490	10.2%	202	11.7%	930	54.0%	1 263	35.9%	(84.0%)
Interest earned - outstanding debtors	32 593	46 305	11 353	34.8%	11 815	36.2%	12 541	27.1%	35 709	77.1%	10 403	85.0%	20.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	31 100	1 100	29	.1%	21	.1%	25	2.3%	75	6.8%	24	.2%	3.7%
Licences and permits	8	11	2	18.3%	4	48.1%	2	18.4%	8	69.7%	2	18.5%	(15.7%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	178 962	186 724	66 933	37.4%	59 413	33.2%	41 863	22.4%	168 209	90.1%	38 689	104.0%	8.2%
Other revenue	8 131	5 126	1 334	16.4%	1 193	14.7%	1 223	23.9%	3 750	73.2%	2 595	141.9%	(52.9%)
Gains	-	-	-	-	17	-	-	-	17	-	-	-	-
Operating Expenditure	**1 046 430**	**1 084 933**	**187 750**	**17.9%**	**200 892**	**19.2%**	**191 598**	**17.7%**	**580 241**	**53.5%**	**175 416**	**53.5%**	**9.2%**
Employee related costs	221 870	236 110	50 853	22.9%	56 049	25.3%	52 541	22.3%	159 443	67.5%	51 724	70.6%	1.6%
Remuneration of councillors	13 061	13 062	2 874	22.0%	2 902	22.2%	2 966	22.7%	8 742	66.9%	2 886	71.5%	2.8%
Debt impairment	178 644	168 239	1 294	.7%	248	.1%	2 934	1.7%	4 477	2.7%	1 513	1.5%	94.0%
Depreciation and asset impairment	39 015	39 015	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 874	4 248	1 064	27.5%	1 064	27.5%	988	23.3%	3 117	73.4%	988	41.0%	-
Bulk purchases	320 468	344 123	79 327	24.8%	72 781	22.7%	59 771	17.4%	211 880	61.6%	52 281	64.1%	14.3%
Other Materials	106 872	119 031	20 786	19.4%	31 264	29.3%	29 360	24.7%	81 410	68.4%	26 659	77.6%	10.1%
Contracted services	102 595	108 571	19 795	19.3%	22 004	21.4%	27 187	25.0%	68 986	63.5%	23 980	59.8%	13.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	60 032	52 534	11 757	19.6%	14 579	24.3%	15 851	30.2%	42 187	80.3%	15 387	65.3%	3.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**6 932**	**(62 196)**	**98 414**		**44 751**		**47 802**		**190 967**		**46 176**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	99 943	104 513	11 624	11.6%	31 593	31.6%	17 549	16.8%	60 766	58.1%	13 773	63.5%	27.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**106 875**	**42 318**	**110 038**		**76 344**		**65 351**		**251 733**		**59 949**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**106 875**	**42 318**	**110 038**		**76 344**		**65 351**		**251 733**		**59 949**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**106 875**	**42 318**	**110 038**		**76 344**		**65 351**		**251 733**		**59 949**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**106 875**	**42 318**	**110 038**		**76 344**		**65 351**		**251 733**		**59 949**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**111 107**	**122 517**	**10 436**	**9.4%**	**35 122**	**31.6%**	**15 500**	**12.7%**	**61 058**	**49.8%**	**17 814**	**75.9%**	**(13.0%)**
National Government	87 116	87 116	10 263	11.8%	26 240	30.1%	13 809	15.9%	50 312	57.8%	10 230	63.8%	35.0%
Provincial Government	8 864	12 931	123	1.4%	2 604	29.4%	45	.4%	2 772	21.4%	5 999	131.4%	(99.2%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**95 980**	**100 047**	**10 386**	**10.8%**	**28 844**	**30.1%**	**13 854**	**13.8%**	**53 085**	**53.1%**	**16 229**	**68.5%**	**(14.6%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 127	22 470	51	.3%	6 277	41.5%	1 645	7.3%	7 973	35.5%	1 584	110.3%	3.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**111 107**	**122 517**	**10 436**	**9.4%**	**35 122**	**31.6%**	**15 500**	**12.7%**	**61 058**	**49.8%**	**17 814**	**75.9%**	**(13.0%)**
Municipal governance and administration	**2 300**	**4 625**	**51**	**2.2%**	**1 151**	**50.1%**	**1 645**	**35.6%**	**2 847**	**61.6%**	**298**	**104.5%**	**452.3%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	2 300	4 625	51	2.2%	1 151	50.1%	1 645	35.6%	2 847	61.6%	298	104.5%	452.3%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**14 441**	**18 807**	**123**	**.9%**	**4 807**	**33.3%**	**45**	**.2%**	**4 975**	**26.5%**	**6 045**	**100.9%**	**(99.2%)**
Community and Social Services	8 664	13 331	123	1.4%	3 417	39.4%	567	4.3%	4 106	30.8%	1 183	20.5%	(52.1%)
Sport And Recreation	2 877	977	-	-	-	-	-	-	-	-	46	42.6%	(100.0%)
Public Safety	2 000	3 599	-	-	1 390	69.5%	(1 390)	(38.6%)	-	-	4 816	202.9%	(128.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	900	900	-	-	-	-	869	96.5%	869	96.5%	-	-	(100.0%)
Economic and Environmental Services	**22 766**	**23 677**	**2 212**	**9.7%**	**3 082**	**13.5%**	**3 739**	**15.8%**	**9 033**	**38.1%**	**8 263**	**65.4%**	**(54.8%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	22 766	23 677	2 212	9.7%	3 082	13.5%	3 739	15.8%	9 033	38.1%	8 263	65.4%	(54.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**71 600**	**75 407**	**8 051**	**11.2%**	**26 081**	**36.4%**	**10 070**	**13.4%**	**44 202**	**58.6%**	**3 207**	**76.0%**	**214.0%**
Energy sources	40 800	42 478	6 992	17.1%	18 552	45.5%	3 823	9.0%	29 368	69.1%	1 695	103.2%	125.5%
Water Management	10 700	10 700	829	7.8%	2 267	21.2%	2 133	19.9%	5 229	48.9%	783	48.7%	172.6%
Waste Water Management	14 700	15 689	230	1.6%	2 966	20.2%	4 114	26.2%	7 310	46.6%	729	21.0%	464.0%
Waste Management	5 400	6 540	-	-	2 296	42.5%	-	-	2 296	35.1%	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**944 820**	**929 303**	**404 530**	**42.8%**	**618 989**	**65.5%**	**505 638**	**54.4%**	**1 529 156**	**164.5%**	**298 042**	**74.5%**	**69.7%**
Property rates	117 075	117 885	29 001	24.8%	29 090	24.8%	37 812	32.1%	95 903	81.4%	34 285	80.3%	10.3%
Service charges	531 961	521 256	117 432	22.1%	117 456	22.1%	103 203	19.8%	338 091	64.9%	118 824	85.7%	(13.1%)
Other revenue	16 907	11 284	213 392	1 262.2%	439 622	2 600.3%	327 300	2 900.6%	980 313	8 687.7%	110 678	146.6%	195.7%
Transfers and Subsidies - Operational	178 962	178 962	4 275	2.4%	3 114	1.7%	1 330	.7%	8 719	4.9%	410	.6%	224.4%
Transfers and Subsidies - Capital	99 916	99 916	40 430	40.5%	29 706	29.7%	35 993	36.0%	106 129	106.2%	33 846	81.4%	6.3%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(823 397)**	**(854 000)**	**(305 446)**	**37.1%**	**(247 159)**	**30.0%**	**(198 559)**	**23.3%**	**(751 163)**	**88.0%**	**(187 916)**	**55.1%**	**5.7%**
Suppliers and employees	(819 523)	(849 752)	(305 446)	37.3%	(247 159)	30.2%	(198 559)	23.4%	(751 163)	88.4%	(187 916)	55.7%	5.7%
Finance charges	(3 874)	(4 248)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**121 423**	**75 303**	**99 084**	**81.6%**	**371 830**	**306.2%**	**307 079**	**407.8%**	**777 993**	**1 033.2%**	**110 127**	**197.4%**	**178.8%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(111 107)**	**(122 517)**	**(10 436)**	**9.4%**	**(35 122)**	**31.6%**	**(15 500)**	**12.7%**	**(61 058)**	**49.8%**	**(17 814)**	**42.1%**	**(13.0%)**
Capital assets	(111 107)	(122 517)	(10 436)	9.4%	(35 122)	31.6%	(15 500)	12.7%	(61 058)	49.8%	(17 814)	42.1%	(13.0%)
Net Cash from/(used) Investing Activities	**(111 107)**	**(122 517)**	**(10 436)**	**9.4%**	**(35 122)**	**31.6%**	**(15 500)**	**12.7%**	**(61 058)**	**49.8%**	**(17 814)**	**42.1%**	**(13.0%)**
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	**10 316**	**(47 214)**	**88 648**	**859.3%**	**336 708**	**3 263.9%**	**291 579**	**(617.6%)**	**716 935**	**(1 518.5%)**	**92 313**	**497.5%**	**215.9%**
Cash/cash equivalents at the year begin:	4 894	55 030	49 242	1 006.2%	143 675	2 935.7%	480 384	873.0%	49 242	89.5%	192 935	44.9%	149.0%
Cash/cash equivalents at the year end:	**15 210**	**7 816**	**143 675**	**944.6%**	**480 384**	**3 158.3%**	**771 963**	**9 877.2%**	**771 963**	**9 877.2%**	**286 042**	**372.0%**	**169.9%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	24 376	5.6%	9 524	2.2%	8 364	1.9%	392 260	90.3%	434 523	32.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	38 408	12.7%	6 546	2.2%	5 944	2.0%	252 692	83.2%	303 591	22.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 267	12.2%	3 523	3.0%	3 118	2.7%	96 384	82.2%	117 292	8.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 584	4.7%	1 788	1.8%	1 738	1.8%	89 113	91.7%	97 223	7.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 872	4.2%	2 395	1.7%	2 288	1.6%	128 835	92.4%	139 390	10.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 944	5.4%	3 857	2.6%	3 757	2.5%	132 775	89.5%	148 332	11.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 154	2.4%	954	1.1%	1 660	1.9%	84 861	94.7%	89 629	6.7%	-	-	-
Total By Income Source	**97 605**	**7.3%**	**28 586**	**2.1%**	**26 869**	**2.0%**	**1 176 920**	**88.5%**	**1 329 980**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	10 949	19.3%	3 354	5.9%	2 357	4.2%	40 095	70.6%	56 756	4.3%	-	-	-
Commercial	28 123	41.2%	2 248	3.3%	2 555	3.7%	35 316	51.8%	68 242	5.1%	-	-	-
Households	57 810	5.0%	22 648	1.9%	21 631	1.9%	1 060 544	91.2%	1 162 632	87.4%	-	-	-
Other	723	1.7%	336	.8%	327	.8%	40 965	96.7%	42 351	3.2%	-	-	-
Total By Customer Group	**97 605**	**7.3%**	**28 586**	**2.1%**	**26 869**	**2.0%**	**1 176 920**	**88.5%**	**1 329 980**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	9	.1%	13 568	99.9%	-	-	-	-	13 577	46.2%
Bulk Water	-	-	6 261	100.0%	-	-	-	-	6 261	21.3%
PAYE deductions	2 916	100.0%	-	-	-	-	-	-	2 916	9.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 729	100.0%	-	-	-	-	-	-	2 729	9.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 890	99.7%	12	.3%	-	-	-	-	3 902	13.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**9 543**	**32.5%**	**19 841**	**67.5%**	**-**	**-**	**-**	**-**	**29 384**	**100.0%**

Contact Details

Municipal Manager	Mr Sibusiso Dlamini (Acting)	016 492 0025
Financial Manager	Ms Gugu Mncube (Acting)	016 492 0031

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: SEDIBENG (DC42)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**389 169**	**389 041**	**135 418**	**34.8%**	**117 754**	**30.3%**	**98 297**	**25.3%**	**351 469**	**90.3%**	**92 812**	**86.1%**	**5.9%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	340	56	-	-	3	1.0%	45	80.4%	49	86.3%	-	-	(100.0%)
Interest earned - external investments	1 035	2 003	410	39.6%	410	39.6%	479	23.9%	1 299	64.9%	472	48.3%	1.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	1 575	1 575	60	3.8%	72	4.6%	42	2.7%	174	11.0%	47	146.4%	(10.6%)
Agency services	71 680	71 680	11 089	15.5%	17 052	23.8%	23 347	32.6%	51 489	71.8%	15 049	58.8%	55.1%
Transfers and subsidies	306 054	307 576	122 338	40.0%	99 579	32.5%	74 031	24.1%	295 949	96.2%	74 123	96.1%	(.1%)
Other revenue	8 345	6 112	1 495	17.9%	637	7.6%	352	5.8%	2 484	40.6%	3 096	44.8%	(88.6%)
Gains	140	40	26	18.3%	-	-	-	-	26	63.9%	25	25.5%	(100.0%)
Operating Expenditure	**398 924**	**398 809**	**91 300**	**22.9%**	**96 324**	**24.1%**	**105 977**	**26.6%**	**293 601**	**73.6%**	**102 780**	**65.6%**	**3.1%**
Employee related costs	276 282	282 216	69 290	25.1%	73 112	26.5%	69 162	24.5%	211 563	75.0%	77 193	77.6%	(10.4%)
Remuneration of councillors	14 143	12 457	3 151	22.3%	2 726	19.3%	3 320	26.7%	9 197	73.8%	2 596	67.3%	27.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 272	11 272	-	-	-	-	8 605	76.3%	8 605	76.3%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	6 895	5 786	1 808	26.2%	1 087	15.8%	1 843	31.9%	4 738	81.9%	1 747	52.2%	5.5%
Contracted services	41 208	38 445	4 057	9.8%	8 323	20.2%	12 267	31.9%	24 647	64.1%	8 298	35.0%	47.8%
Transfers and subsidies	12 171	12 477	2 348	19.3%	2 623	21.6%	2 471	19.8%	7 442	59.6%	1 541	18.0%	60.4%
Other expenditure	36 913	36 115	10 647	28.8%	8 452	22.9%	8 310	23.0%	27 409	75.9%	11 405	72.7%	(27.1%)
Losses	40	40	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(9 755)**	**(9 767)**	**44 118**		**21 429**		**(7 680)**		**57 868**		**(9 968)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	-	321	-	-	-	-	302	94.1%	302	94.1%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(9 755)**	**(9 446)**	**44 118**		**21 429**		**(7 377)**		**58 170**		**(9 968)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(9 755)**	**(9 446)**	**44 118**		**21 429**		**(7 377)**		**58 170**		**(9 968)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(9 755)**	**(9 446)**	**44 118**		**21 429**		**(7 377)**		**58 170**		**(9 968)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(9 755)**	**(9 446)**	**44 118**		**21 429**		**(7 377)**		**58 170**		**(9 968)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**2 280**	**1 863**	**111**	**4.8%**	**608**	**26.7%**	**613**	**32.9%**	**1 332**	**71.5%**	**1 327**	**77.7%**	**(53.8%)**
National Government	-	321	8	-	90	-	204	63.6%	302	94.1%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**-**	**321**	**8**	**-**	**90**	**-**	**204**	**63.6%**	**302**	**94.1%**	**-**	**-**	**(100.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 280	1 542	103	4.5%	518	22.7%	409	26.5%	1 030	66.8%	1 327	77.7%	(69.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**2 370**	**2 143**	**134**	**5.7%**	**855**	**36.1%**	**623**	**29.1%**	**1 612**	**75.2%**	**1 327**	**77.7%**	**(53.0%)**
Municipal governance and administration	**2 370**	**1 822**	**126**	**5.3%**	**764**	**32.3%**	**419**	**23.0%**	**1 309**	**71.9%**	**1 327**	**77.7%**	**(68.4%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	2 370	1 822	126	5.3%	764	32.3%	419	23.0%	1 309	71.9%	1 327	77.7%	(68.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**321**	**8**	**-**	**90**	**-**	**204**	**63.6%**	**302**	**94.1%**	**-**	**-**	**(100.0%)**
Planning and Development	-	321	8	-	90	-	204	63.6%	302	94.1%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**629 035**	**628 261**	**208 680**	**33.2%**	**177 593**	**28.2%**	**143 539**	**22.8%**	**529 811**	**84.3%**	**207 101**	**131.9%**	**(30.7%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	16 927	321 901	86 095	508.6%	76 242	450.4%	142 005	44.1%	304 342	94.5%	121 481	452.6%	16.9%
Transfers and Subsidies - Operational	612 108	306 360	122 175	20.0%	100 940	16.5%	1 054	.3%	224 169	73.2%	85 620	27.3%	(98.8%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	410	-	410	-	479	-	1 299	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(634 523)**	**(634 181)**	**(166 950)**	**26.3%**	**(159 344)**	**25.1%**	**(155 454)**	**24.5%**	**(481 748)**	**76.0%**	**(157 447)**	**88.6%**	**(1.3%)**
Suppliers and employees	(634 523)	(634 181)	(166 950)	26.3%	(159 344)	25.1%	(155 454)	24.5%	(481 748)	76.0%	(157 447)	88.6%	(1.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**(5 488)**	**(5 920)**	**41 730**	**(760.4%)**	**18 248**	**(332.5%)**	**(11 915)**	**201.3%**	**48 063**	**(811.9%)**	**49 654**	**(4 283.6%)**	**(124.0%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(4 560)**	**(1 863)**	**(111)**	**2.4%**	**(608)**	**13.3%**	**(613)**	**32.9%**	**(1 332)**	**71.5%**	**(1 327)**	**72.8%**	**(53.8%)**
Capital assets	(4 560)	(1 863)	(111)	2.4%	(608)	13.3%	(613)	32.9%	(1 332)	71.5%	(1 327)	72.8%	(53.8%)
Net Cash from/(used) Investing Activities	**(4 560)**	**(1 863)**	**(111)**	**2.4%**	**(608)**	**13.3%**	**(613)**	**32.9%**	**(1 332)**	**71.5%**	**(1 327)**	**72.8%**	**(53.8%)**
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	**(10 048)**	**(7 783)**	**41 619**	**(414.2%)**	**17 640**	**(175.6%)**	**(12 529)**	**161.0%**	**46 731**	**(600.4%)**	**48 327**	**(2 786.9%)**	**(125.9%)**
Cash/cash equivalents at the year begin:	11 444	9 572	9 572	83.6%	51 191	447.3%	68 831	719.1%	9 572	100.0%	142 203	59.6%	(51.6%)
Cash/cash equivalents at the year end:	**1 396**	**1 788**	**51 191**	**3 666.3%**	**68 831**	**4 929.6%**	**56 303**	**3 148.6%**	**56 303**	**3 148.6%**	**190 531**	**916.6%**	**(70.4%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 619	100.0%	2 619	100.0%	-	-	8 614
Total By Income Source	**-**	**-**	**-**	**-**	**-**	**-**	**2 619**	**100.0%**	**2 619**	**100.0%**	**-**	**-**	**8 614**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	2 619	100.0%	2 619	100.0%	-	-	8 614
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**-**	**-**	**-**	**-**	**-**	**-**	**2 619**	**100.0%**	**2 619**	**100.0%**	**-**	**-**	**8 614**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	91	100.0%	-	-	-	-	-	-	91	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 501	8.2%	-	-	-	-	172 794	91.8%	188 296	100.0%
Total	**15 593**	**8.3%**	**-**	**-**	**-**	**-**	**172 794**	**91.7%**	**188 387**	**100.0%**

Contact Details

Municipal Manager	Mr Motswaledi Makhutle (Acting)	016 450 3201
Financial Manager	Ms Kajal Wiese	016 450 3110

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MOGALE CITY (GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**3 156 894**	**3 126 653**	**848 929**	**26.9%**	**796 345**	**25.2%**	**780 875**	**25.0%**	**2 426 149**	**77.6%**	**794 743**	**71.4%**	**(1.7%)**
Property rates	510 137	544 848	133 076	26.1%	139 357	27.3%	138 957	25.5%	411 391	75.5%	123 174	65.4%	12.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 133 889	1 133 197	290 075	25.6%	261 367	23.1%	294 195	26.0%	845 638	74.6%	239 688	65.1%	22.7%
Service charges - water revenue	398 323	400 363	91 326	22.9%	95 813	24.1%	95 867	23.9%	283 006	70.7%	93 237	64.9%	2.8%
Service charges - sanitation revenue	238 615	229 513	54 874	23.0%	59 279	24.8%	58 432	25.5%	172 585	75.2%	53 734	64.8%	8.7%
Service charges - refuse revenue	113 677	119 424	29 531	26.0%	30 189	26.6%	30 475	25.5%	90 195	75.5%	28 200	67.0%	8.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 500	3 898	790	14.4%	1 102	20.0%	1 096	28.1%	2 988	76.6%	1 282	42.4%	(14.5%)
Interest earned - external investments	3 205	2 086	705	22.0%	372	11.6%	519	24.9%	1 596	76.5%	1 368	37.1%	(62.0%)
Interest earned - outstanding debtors	48 545	46 794	10 871	22.4%	12 126	25.0%	13 715	29.3%	36 712	78.5%	9 377	35.2%	46.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	129 492	70 492	9 199	7.1%	18 494	14.3%	(842)	(1.2%)	26 850	38.1%	121 224	216.2%	(100.7%)
Licences and permits	34	34	7	19.3%	9	27.7%	7	21.3%	23	68.3%	3	40.2%	136.9%
Agency services	31 760	19 164	13 344	42.0%	(3 071)	(9.7%)	5 288	27.6%	15 562	81.2%	(3 005)	89.0%	(276.0%)
Transfers and subsidies	513 428	516 379	204 488	39.8%	164 704	32.1%	129 661	25.1%	498 853	96.6%	122 912	100.0%	5.5%
Other revenue	30 290	40 461	10 643	35.1%	16 602	54.8%	13 505	33.4%	40 750	100.7%	3 542	14.2%	281.2%
Gains	-	-	-	-	-	-	-	-	-	-	8	-	(100.0%)
Operating Expenditure	**3 451 948**	**3 409 375**	**733 798**	**21.3%**	**741 354**	**21.5%**	**699 678**	**20.5%**	**2 174 830**	**63.8%**	**710 869**	**61.6%**	**(1.6%)**
Employee related costs	939 412	949 107	202 033	21.5%	222 699	23.7%	206 863	21.8%	631 595	66.5%	205 541	67.9%	.6%
Remuneration of councillors	36 366	36 366	8 540	23.5%	8 096	22.3%	8 623	23.7%	25 259	69.5%	8 635	71.5%	(.1%)
Debt impairment	253 334	271 668	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	237 767	237 767	53 730	22.6%	62 072	26.1%	54 475	22.9%	170 277	71.6%	33 510	46.1%	62.6%
Finance charges	45 697	45 697	7 007	15.3%	8 861	19.4%	6 194	13.6%	22 061	48.3%	7 119	43.5%	(13.0%)
Bulk purchases	964 556	964 556	243 750	25.3%	203 101	21.1%	189 166	19.6%	636 018	65.9%	166 809	66.8%	13.4%
Other Materials	343 663	356 662	98 402	28.6%	92 191	26.8%	94 356	26.5%	284 949	79.9%	126 958	69.5%	(25.7%)
Contracted services	457 364	383 927	81 462	17.8%	115 551	25.3%	109 819	28.6%	306 832	79.9%	138 526	93.3%	(20.7%)
Transfers and subsidies	3 019	3 019	-	-	612	20.3%	404	13.4%	1 017	33.7%	33	1.4%	1 110.4%
Other expenditure	170 770	160 607	38 874	22.8%	28 172	16.5%	29 777	18.5%	96 823	60.3%	23 737	32.4%	25.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(295 054)**	**(282 722)**	**115 131**		**54 991**		**81 197**		**251 319**		**83 874**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	217 859	291 635	15 689	7.2%	58 890	27.0%	53 275	18.3%	127 854	43.8%	62 219	76.0%	(14.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	10 063	144.2%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(77 195)**	**8 913**	**130 820**		**113 881**		**134 472**		**379 173**		**156 156**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(77 195)**	**8 913**	**130 820**		**113 881**		**134 472**		**379 173**		**156 156**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(77 195)**	**8 913**	**130 820**		**113 881**		**134 472**		**379 173**		**156 156**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(77 195)**	**8 913**	**130 820**		**113 881**		**134 472**		**379 173**		**156 156**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**259 784**	**337 807**	**18 955**	**7.3%**	**62 073**	**23.9%**	**63 543**	**18.8%**	**144 571**	**42.8%**	**62 498**	**74.6%**	**1.7%**
National Government	210 259	194 533	15 852	7.5%	42 761	20.3%	26 857	13.8%	85 470	43.9%	45 646	69.9%	(41.2%)
Provincial Government	7 600	95 176	-	-	15 966	210.1%	26 418	27.8%	42 384	44.5%	12 180	162.4%	116.9%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**217 859**	**289 709**	**15 852**	**7.3%**	**58 727**	**27.0%**	**53 275**	**18.4%**	**127 854**	**44.1%**	**57 826**	**73.6%**	**(7.9%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	41 925	48 098	3 103	7.4%	3 346	8.0%	10 268	21.3%	16 717	34.8%	4 672	88.8%	119.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**259 784**	**341 334**	**18 955**	**7.3%**	**62 073**	**23.9%**	**63 543**	**18.6%**	**144 571**	**42.4%**	**62 498**	**74.6%**	**1.7%**
Municipal governance and administration	**15 743**	**25 632**	**2 742**	**17.4%**	**4 897**	**31.1%**	**2 771**	**10.8%**	**10 411**	**40.6%**	**2 169**	**41.7%**	**27.7%**
Executive and Council	2 263	9 284	2 579	114.0%	2 723	120.3%	854	9.2%	6 157	66.3%	-	106.2%	(100.0%)
Finance and administration	13 255	16 109	163	1.2%	2 065	15.6%	1 917	11.9%	4 145	25.7%	2 169	38.3%	(11.6%)
Internal audit	225	239	-	-	109	48.4%	-	-	109	45.6%	-	-	-
Community and Public Safety	**30 118**	**30 279**	**3 944**	**13.1%**	**4 853**	**16.1%**	**1 281**	**4.2%**	**10 078**	**33.3%**	**18 534**	**93.1%**	**(93.1%)**
Community and Social Services	7 681	6 909	-	-	1 198	15.6%	729	10.6%	1 927	27.9%	873	37.8%	(16.5%)
Sport And Recreation	13 104	10 354	3 421	26.1%	3 546	27.1%	97	.9%	7 064	68.2%	398	17.4%	(75.6%)
Public Safety	-	140	-	-	-	-	-	-	-	-	-	-	-
Housing	274	274	-	-	109	39.6%	130	47.3%	238	86.9%	11 307	-	(98.9%)
Health	9 059	12 602	524	5.8%	-	-	326	2.6%	849	6.7%	5 956	91.9%	(94.5%)
Economic and Environmental Services	**59 410**	**87 021**	**8 910**	**15.0%**	**15 298**	**25.7%**	**12 390**	**14.2%**	**36 597**	**42.1%**	**15 079**	**64.4%**	**(17.8%)**
Planning and Development	968	1 069	-	-	-	-	159	14.9%	159	14.9%	1 840	11.8%	(91.4%)
Road Transport	58 326	85 697	8 910	15.3%	15 205	26.1%	12 231	14.3%	36 346	42.4%	13 239	85.0%	(7.6%)
Environmental Protection	116	255	-	-	92	79.4%	-	-	92	36.2%	-	-	-
Trading Services	**154 392**	**197 782**	**3 358**	**2.2%**	**36 955**	**23.9%**	**46 625**	**23.6%**	**86 939**	**44.0%**	**25 394**	**78.1%**	**83.6%**
Energy sources	44 777	29 777	-	-	12 448	27.8%	2 060	6.9%	14 508	48.7%	3 174	93.6%	(35.1%)
Water Management	37 500	123 576	2 546	6.8%	20 239	54.0%	32 635	26.4%	55 419	44.8%	16 713	68.0%	95.3%
Waste Water Management	27 000	27 600	813	3.0%	4 171	15.4%	10 595	38.4%	15 579	56.4%	-	-	(100.0%)
Waste Management	45 115	16 828	-	-	98	.2%	1 335	7.9%	1 433	8.5%	5 507	86.1%	(75.8%)
Other	**121**	**621**	**-**	**-**	**70**	**58.1%**	**476**	**76.7%**	**546**	**88.0%**	**1 323**	**-**	**(64.0%)**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	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 Diale	011 951 2025

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MERAFONG CITY (GT484)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 934 788**	**1 958 494**	**498 982**	**25.8%**	**461 687**	**23.9%**	**453 676**	**23.2%**	**1 414 345**	**72.2%**	**410 802**	**236.6%**	**10.4%**
Property rates	597 789	581 357	143 467	24.0%	142 270	23.8%	139 676	24.0%	425 412	73.2%	134 902	197.9%	3.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	267 162	300 751	78 745	29.5%	71 126	26.6%	68 415	22.7%	218 286	72.6%	61 205	342.9%	11.8%
Service charges - water revenue	390 448	372 057	93 101	23.8%	92 750	23.8%	93 109	25.0%	278 960	75.0%	85 919	232.7%	8.4%
Service charges - sanitation revenue	72 011	73 728	17 740	24.6%	18 036	25.0%	17 439	23.7%	53 215	72.2%	16 587	220.5%	5.1%
Service charges - refuse revenue	85 238	80 347	19 928	23.4%	20 247	23.8%	20 077	25.0%	60 252	75.0%	19 154	238.4%	4.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 648	1 790	472	28.6%	434	26.3%	438	24.5%	1 343	75.1%	370	328.6%	18.2%
Interest earned - external investments	7 000	5 000	1 033	14.8%	1 032	14.7%	1 157	23.1%	3 222	64.4%	962	235.0%	20.3%
Interest earned - outstanding debtors	241 008	250 000	41 993	17.4%	42 802	17.8%	49 426	19.8%	134 221	53.7%	54 673	255.8%	(9.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 598	3 380	914	25.4%	731	20.3%	2 137	63.2%	3 782	111.9%	765	146.1%	179.4%
Licences and permits	-	10 801	0	-	0	-	0	-	1	-	0	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	257 009	267 334	96 776	37.7%	67 272	26.2%	57 466	21.5%	221 514	82.9%	25 879	246.2%	122.1%
Other revenue	11 877	11 950	4 816	40.5%	5 002	42.1%	4 709	39.4%	14 527	121.6%	10 384	89.0%	(54.7%)
Gains	-	-	(3)	-	(14)	-	(371)	-	(389)	-	-	-	(100.0%)
Operating Expenditure	**1 901 476**	**1 961 714**	**306 576**	**16.1%**	**249 580**	**13.1%**	**345 773**	**17.6%**	**901 929**	**46.0%**	**249 615**	**205.1%**	**38.5%**
Employee related costs	390 674	339 475	83 213	21.3%	95 115	24.3%	85 298	25.1%	263 626	77.7%	86 961	247.7%	(1.9%)
Remuneration of councillors	23 410	21 354	5 601	23.9%	5 057	21.6%	6 004	28.1%	16 662	78.0%	5 714	229.5%	5.1%
Debt impairment	482 371	601 316	-	-	-	-	-	-	-	-	-	141.2%	-
Depreciation and asset impairment	113 934	113 934	100	.1%	33	-	32	-	165	.1%	109	150.8%	(70.4%)
Finance charges	36 853	70 100	18 015	48.9%	15 644	42.5%	15 822	22.6%	49 481	70.6%	15 111	208.0%	4.7%
Bulk purchases	389 046	389 046	146 151	37.6%	73 513	18.9%	67 625	17.4%	287 289	73.8%	62 399	276.5%	8.4%
Other Materials	5 878	199 188	15 652	266.3%	89	1.5%	131 306	65.9%	147 046	73.8%	37 755	278.6%	247.8%
Contracted services	101 191	84 806	9 941	9.8%	21 228	21.0%	17 511	20.6%	48 680	57.4%	15 566	155.8%	12.5%
Transfers and subsidies	1 540	790	-	-	-	-	176	22.3%	176	22.3%	26	144.4%	568.1%
Other expenditure	298 219	73 700	13 432	4.5%	13 970	4.7%	17 880	24.3%	45 281	61.4%	13 623	178.8%	31.2%
Losses	58 360	68 005	14 472	24.8%	24 931	42.7%	4 121	6.1%	43 523	64.0%	12 348	55.8%	(66.6%)
Surplus/(Deficit)	**33 313**	**(3 220)**	**192 405**		**212 108**		**107 903**		**512 416**		**161 188**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	147 752	147 752	23 843	16.1%	20 176	13.7%	22 905	15.5%	66 924	45.3%	21 367	205.8%	7.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	3	-	11	-	7	-	21	-	3	-	122.6%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**181 065**	**144 532**	**216 252**		**232 295**		**130 814**		**579 361**		**182 557**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**181 065**	**144 532**	**216 252**		**232 295**		**130 814**		**579 361**		**182 557**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**181 065**	**144 532**	**216 252**		**232 295**		**130 814**		**579 361**		**182 557**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**181 065**	**144 532**	**216 252**		**232 295**		**130 814**		**579 361**		**182 557**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**147 752**	**143 752**	**27 432**	**18.6%**	**24 963**	**16.9%**	**24 985**	**17.4%**	**77 379**	**53.8%**	**19 354**	**11.2%**	**29.1%**
National Government	147 752	143 752	26 936	18.2%	24 877	16.8%	24 813	17.3%	76 627	53.3%	19 113	11.1%	29.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**147 752**	**143 752**	**26 936**	**18.2%**	**24 877**	**16.8%**	**24 813**	**17.3%**	**76 627**	**53.3%**	**19 113**	**11.1%**	**29.8%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	496	-	85	-	172	-	752	-	241	16.3%	(28.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**134 993**	**144 352**	**27 610**	**20.5%**	**26 863**	**19.9%**	**24 985**	**17.3%**	**79 458**	**55.0%**	**23 272**	**13.2%**	**7.4%**
Municipal governance and administration	**2 460**	**600**	**223**	**9.1%**	**(108)**	**(4.4%)**	**172**	**28.6%**	**287**	**47.8%**	**19 166**	**780.9%**	**(99.1%)**
Executive and Council	2 460	600	223	9.1%	(110)	(4.5%)	172	28.6%	284	47.4%	131	5.4%	31.4%
Finance and administration	-	-	-	-	3	-	-	-	3	-	19 036	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**5 811**	**1 894**	**-**	**-**	**903**	**15.5%**	**156**	**8.2%**	**1 059**	**55.9%**	**53**	**4.8%**	**192.3%**
Community and Social Services	5 811	1 894	-	-	903	15.5%	156	8.2%	1 059	55.9%	53	4.8%	192.3%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**26 191**	**27 801**	**3 060**	**11.7%**	**335**	**1.3%**	**-**	**-**	**3 395**	**12.2%**	**25**	**.1%**	**(100.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	25	.9%	(100.0%)
Road Transport	26 191	27 801	3 060	11.7%	335	1.3%	-	-	3 395	12.2%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**100 531**	**114 057**	**24 326**	**24.2%**	**25 733**	**25.6%**	**24 657**	**21.6%**	**74 716**	**65.5%**	**4 027**	**3.0%**	**512.2%**
Energy sources	7 000	17 848	-	-	2 588	37.0%	-	-	2 588	14.5%	-	-	-
Water Management	66 000	66 000	24 326	36.9%	23 144	35.1%	24 657	37.4%	72 128	109.3%	4 027	3.8%	512.2%
Waste Water Management	24 256	26 823	-	-	-	-	-	-	-	-	-	-	-
Waste Management	3 275	3 387	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 371 346**	**1 204 693**	**406 465**	**29.6%**	**325 588**	**23.7%**	**340 467**	**28.3%**	**1 072 520**	**89.0%**	**295 994**	**80.0%**	**15.0%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 371 346	1 204 693	406 465	29.6%	325 588	23.7%	340 467	28.3%	1 072 520	89.0%	295 994	80.0%	15.0%
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(8 400)**	**(8 400)**	**(349 309)**	**4 158.4%**	**(311 872)**	**3 712.8%**	**(284 359)**	**3 385.2%**	**(945 540)**	**11 256.4%**	**(291 220)**	**161.2%**	**(2.4%)**
Suppliers and employees	(8 400)	(8 400)	(349 309)	4 158.4%	(311 872)	3 712.8%	(284 359)	3 385.2%	(945 540)	11 256.4%	(291 220)	161.2%	(2.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**1 362 946**	**1 196 293**	**57 156**	**4.2%**	**13 716**	**1.0%**	**56 108**	**4.7%**	**126 980**	**10.6%**	**4 774**	**16.8%**	**1 075.2%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**(380)**	**-**	**(2 328)**	**-**	**(296)**	**-**	**(3 004)**	**-**	**(446)**	**-**	**(33.7%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(380)	-	(2 328)	-	(296)	-	(3 004)	-	(446)	-	(33.7%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**(380)**	**-**	**(2 328)**	**-**	**(296)**	**-**	**(3 004)**	**-**	**(446)**	**-**	**(33.7%)**
Net Increase/(Decrease) in cash held	**1 362 946**	**1 196 293**	**56 776**	**4.2%**	**11 388**	**.8%**	**55 812**	**4.7%**	**123 976**	**10.4%**	**4 328**	**17.0%**	**1 189.5%**
Cash/cash equivalents at the year begin:	-	-	-	-	56 776	-	68 164	-	-	-	126 896	-	(46.3%)
Cash/cash equivalents at the year end:	**1 362 946**	**1 196 293**	**56 776**	**4.2%**	**68 164**	**5.0%**	**123 976**	**10.4%**	**123 976**	**10.4%**	**131 224**	**17.0%**	**(5.5%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	34 846	3.8%	17 219	1.9%	15 929	1.7%	860 917	92.7%	928 911	22.7%	-	-	6 924 105
Trade and Other Receivables from Exchange Transactions - Electricity	19 698	13.9%	10 047	7.1%	4 896	3.4%	107 265	75.6%	141 906	3.5%	-	-	776 696
Receivables from Non-exchange Transactions - Property Rates	45 885	3.4%	41 963	3.1%	36 788	2.7%	1 227 280	90.8%	1 351 916	33.0%	-	-	7 841 121
Receivables from Exchange Transactions - Waste Water Management	6 677	3.0%	5 291	2.4%	4 962	2.3%	202 749	92.3%	219 678	5.4%	-	-	1 508 437
Receivables from Exchange Transactions - Waste Management	6 988	2.5%	6 007	2.1%	5 507	1.9%	265 876	93.5%	284 379	6.9%	-	-	1 945 601
Receivables from Exchange Transactions - Property Rental Debtors	109	10.7%	75	7.4%	38	3.8%	796	78.2%	1 018	-	-	-	4 968
Interest on Arrear Debtor Accounts	16 422	2.1%	17 597	2.2%	17 229	2.2%	745 245	93.6%	796 494	19.5%	-	-	5 688 108
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 307	3.6%	6 835	1.8%	5 368	1.4%	345 196	93.1%	370 705	9.1%	-	-	1 764 484
Total By Income Source	**143 933**	**3.5%**	**105 035**	**2.6%**	**90 716**	**2.2%**	**3 755 323**	**91.7%**	**4 095 008**	**100.0%**	**-**	**-**	**26 453 521**
Debtors Age Analysis By Customer Group													
Organs of State	4 856	14.7%	2 330	7.1%	1 793	5.4%	24 063	72.8%	33 042	.8%	-	-	621
Commercial	82 540	3.8%	59 742	2.8%	50 974	2.4%	1 964 424	91.0%	2 157 680	52.7%	-	-	13 705 910
Households	51 349	2.9%	42 093	2.4%	37 104	2.1%	1 625 638	92.6%	1 756 184	42.9%	-	-	12 736 770
Other	5 187	3.5%	870	.6%	845	.6%	141 198	95.3%	148 101	3.6%	-	-	10 220
Total By Customer Group	**143 933**	**3.5%**	**105 035**	**2.6%**	**90 716**	**2.2%**	**3 755 323**	**91.7%**	**4 095 008**	**100.0%**	**-**	**-**	**26 453 521**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	30 568	3.9%	27 152	3.4%	42 732	5.4%	688 980	87.3%	789 432	72.5%
Bulk Water	25 585	9.3%	23 401	8.5%	26 169	9.5%	199 560	72.6%	274 715	25.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 345	5.6%	8 058	33.5%	129	.5%	14 525	60.4%	24 057	2.2%
Auditor-General	97	9.7%	-	-	903	90.3%	-	-	1 000	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	**57 595**	**5.3%**	**58 611**	**5.4%**	**69 933**	**6.4%**	**903 066**	**82.9%**	**1 089 204**	**100.0%**

Contact Details

Municipal Manager	Ms SL Mdletshe (Acting MM)	018 788 9519
Financial Manager	Ms Julia Magongwa (Acting)	018 788 9552

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: RAND WEST CITY (GT485)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**2 186 951**	**2 187 594**	**625 733**	**28.6%**	**518 252**	**23.7%**	**566 604**	**25.9%**	**1 710 589**	**78.2%**	**577 883**	**69.7%**	**(2.0%)**
Property rates	332 330	332 330	116 502	35.1%	74 460	22.4%	138 621	41.7%	329 583	99.2%	63 961	76.1%	116.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	791 232	791 232	210 622	26.6%	169 419	21.4%	170 193	21.5%	550 234	69.5%	148 382	58.3%	14.7%
Service charges - water revenue	359 681	347 681	77 057	21.4%	79 207	22.0%	80 988	23.3%	237 252	68.2%	75 353	60.3%	7.5%
Service charges - sanitation revenue	85 224	95 224	23 570	27.7%	25 118	29.5%	24 915	26.2%	73 603	77.3%	21 114	80.0%	18.0%
Service charges - refuse revenue	95 400	97 400	25 705	26.9%	25 002	26.2%	23 857	24.5%	74 563	76.6%	23 727	83.3%	.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 284	2 284	630	49.0%	1 442	112.3%	681	29.8%	2 752	120.5%	1 451	197.1%	(53.1%)
Interest earned - external investments	3 731	2 731	948	25.4%	518	13.9%	962	35.2%	2 428	88.9%	145	12.2%	562.9%
Interest earned - outstanding debtors	56 885	62 885	8 887	15.6%	18 726	32.9%	15 538	24.7%	43 151	68.6%	15 349	84.5%	1.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 436	10 436	1 646	10.0%	697	4.2%	8 168	78.3%	10 511	100.7%	1 551	31.9%	426.6%
Licences and permits	92	92	42	45.7%	(44)	(47.6%)	29	31.3%	27	29.4%	(111)	(53.6%)	(125.9%)
Agency services	28 768	28 768	18 146	63.1%	(2 484)	(8.6%)	(2 305)	(8.0%)	13 357	46.4%	(16 946)	44.2%	(86.4%)
Transfers and subsidies	391 816	392 459	139 651	35.6%	124 381	31.7%	99 214	25.3%	363 245	92.6%	242 177	92.6%	(59.0%)
Other revenue	24 072	24 072	2 328	9.7%	1 811	7.5%	5 743	23.9%	9 882	41.1%	1 729	23.7%	232.2%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**2 186 567**	**2 187 509**	**428 033**	**19.6%**	**742 399**	**34.0%**	**518 214**	**23.7%**	**1 688 646**	**77.2%**	**125 308**	**29.9%**	**313.6%**
Employee related costs	571 515	571 515	(1 040)	(.2%)	242 245	42.4%	194 027	33.9%	435 231	76.2%	(312)	9.6%	(62 360.0%)
Remuneration of councillors	28 014	28 014	22	.1%	450	1.6%	1 554	5.5%	2 026	7.2%	333	16.2%	367.0%
Debt impairment	228 477	228 477	2 441	1.1%	2 315	1.0%	12 215	5.3%	16 971	7.4%	2 099	1.6%	482.0%
Depreciation and asset impairment	178 910	178 910	-	-	63 296	35.4%	50 720	28.3%	114 016	63.7%	-	-	(100.0%)
Finance charges	44 309	44 309	8 409	19.0%	10 933	24.7%	24 226	54.7%	43 568	98.3%	2 610	33.4%	828.1%
Bulk purchases	589 345	589 345	264 947	45.0%	255 775	43.4%	96 964	16.5%	617 686	104.8%	39 306	54.6%	146.7%
Other Materials	274 649	275 199	67 525	24.6%	65 550	23.9%	65 413	23.8%	198 488	72.1%	20 102	33.9%	225.4%
Contracted services	141 476	141 570	27 473	19.4%	24 979	17.7%	40 187	28.4%	92 639	65.4%	8 035	27.8%	400.2%
Transfers and subsidies	-	180	-	-	180	-	180	100.0%	360	200.0%	-	-	(100.0%)
Other expenditure	129 873	129 991	58 258	44.9%	76 676	59.0%	32 727	25.2%	167 661	129.0%	53 135	179.9%	(38.4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**384**	**85**	**197 701**		**(224 148)**		**48 390**		**21 943**		**452 575**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	178 420	272 002	20 747	11.6%	73 432	41.2%	110 271	40.5%	204 449	75.2%	57 805	39.4%	90.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**178 804**	**272 086**	**218 447**		**(150 715)**		**158 660**		**226 392**		**510 380**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**178 804**	**272 086**	**218 447**		**(150 715)**		**158 660**		**226 392**		**510 380**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**178 804**	**272 086**	**218 447**		**(150 715)**		**158 660**		**226 392**		**510 380**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**178 804**	**272 086**	**218 447**		**(150 715)**		**158 660**		**226 392**		**510 380**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**193 420**	**287 002**	**27 263**	**14.1%**	**77 295**	**40.0%**	**81 705**	**28.5%**	**186 263**	**64.9%**	**24 099**	**29.3%**	**239.0%**
National Government	176 150	270 375	27 239	15.5%	76 067	43.2%	78 862	29.2%	182 167	67.4%	23 969	42.7%	229.0%
Provincial Government	2 050	1 407	-	-	-	-	854	60.7%	854	60.7%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**178 200**	**271 782**	**27 239**	**15.3%**	**76 067**	**42.7%**	**79 716**	**29.3%**	**183 021**	**67.3%**	**23 969**	**42.7%**	**232.6%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 220	15 220	24	.2%	1 228	8.1%	1 989	13.1%	3 242	21.3%	130	.2%	1 429.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**193 420**	**287 002**	**27 267**	**14.1%**	**77 295**	**40.0%**	**81 701**	**28.5%**	**186 263**	**64.9%**	**24 099**	**29.3%**	**239.0%**
Municipal governance and administration	**15 220**	**15 377**	**29**	**.2%**	**1 228**	**8.1%**	**1 985**	**12.9%**	**3 242**	**21.1%**	**130**	**.9%**	**1 425.9%**
Executive and Council	-	20	-	-	-	-	17	87.0%	17	87.0%	-	-	(100.0%)
Finance and administration	15 220	15 357	29	.2%	1 228	8.1%	1 968	12.8%	3 225	21.0%	130	.9%	1 412.7%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**2 050**	**105 475**	**-**	**-**	**11 922**	**581.5%**	**64 148**	**60.8%**	**76 070**	**72.1%**	**-**	**-**	**(100.0%)**
Community and Social Services	2 050	1 250	-	-	-	-	854	68.3%	854	68.3%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	104 225	-	-	11 922	-	63 295	60.7%	75 216	72.2%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**50 500**	**45 500**	**5 629**	**11.1%**	**17 824**	**35.3%**	**3 423**	**7.5%**	**26 877**	**59.1%**	**8 906**	**39.2%**	**(61.6%)**
Planning and Development	10 000	-	-	-	-	-	-	-	-	-	-	36.5%	-
Road Transport	40 500	45 500	5 629	13.9%	17 824	44.0%	3 423	7.5%	26 877	59.1%	8 906	39.4%	(61.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**125 650**	**120 650**	**21 609**	**17.2%**	**46 321**	**36.9%**	**12 144**	**10.1%**	**80 074**	**66.4%**	**15 063**	**24.7%**	**(19.4%)**
Energy sources	23 700	23 700	-	-	6 939	29.3%	4 032	17.0%	10 972	46.3%	-	.4%	(100.0%)
Water Management	59 950	53 244	7 373	12.3%	19 821	33.1%	2 965	5.6%	30 158	56.6%	15 063	54.4%	(80.3%)
Waste Water Management	42 000	43 706	14 236	33.9%	19 561	46.6%	5 147	11.8%	38 944	89.1%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**2 112 314**	**2 468 696**	**550 534**	**26.1%**	**516 811**	**24.5%**	**548 508**	**22.2%**	**1 615 853**	**65.5%**	**500 909**	**62.1%**	**9.5%**
Property rates	334 635	420 229	-	-	-	-	0	-	0	-	-	-	(100.0%)
Service charges	1 165 115	1 341 678	126 017	10.8%	113 978	9.8%	113 749	8.5%	353 743	26.4%	88 366	19.0%	28.7%
Other revenue	38 597	39 597	248 910	644.9%	248 781	644.6%	315 652	797.2%	813 343	2 054.0%	181 971	548.5%	73.5%
Transfers and Subsidies - Operational	393 866	394 509	174 762	44.4%	153 534	39.0%	118 297	30.0%	446 594	113.2%	230 533	86.0%	(48.7%)
Transfers and Subsidies - Capital	176 370	269 952	-	-	-	-	-	-	-	-	-	-	-
Interest	3 731	2 731	845	22.7%	518	13.9%	810	29.7%	2 173	79.6%	38	-	2 024.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 883 346)**	**(2 163 537)**	**(551 440)**	**29.3%**	**(137 804)**	**7.3%**	**(373 648)**	**17.3%**	**(1 062 892)**	**49.1%**	**(227 990)**	**11.2%**	**63.9%**
Suppliers and employees	(1 839 037)	(2 119 228)	(551 440)	30.0%	(137 804)	7.5%	(373 648)	17.6%	(1 062 892)	50.2%	(227 990)	11.4%	63.9%
Finance charges	(44 309)	(44 309)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**228 968**	**305 159**	**(906)**	**(.4%)**	**379 006**	**165.5%**	**174 860**	**57.3%**	**552 961**	**181.2%**	**272 919**	**654.2%**	**(35.9%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(193 420)**	**(287 002)**	**(41 989)**	**21.7%**	**(93 059)**	**48.1%**	**(88 975)**	**31.0%**	**(224 023)**	**78.1%**	**(15 504)**	**45.0%**	**473.9%**
Capital assets	(193 420)	(287 002)	(41 989)	21.7%	(93 059)	48.1%	(88 975)	31.0%	(224 023)	78.1%	(15 504)	45.0%	473.9%
Net Cash from/(used) Investing Activities	**(193 420)**	**(287 002)**	**(41 989)**	**21.7%**	**(93 059)**	**48.1%**	**(88 975)**	**31.0%**	**(224 023)**	**78.1%**	**(15 504)**	**45.0%**	**473.9%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**(397)**	**-**	**(237)**	**-**	**(590)**	**-**	**(1 224)**	**-**	**430**	**-**	**(237.5%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(397)	-	(237)	-	(590)	-	(1 224)	-	430	-	(237.5%)
Payments	**-**	**(16 857)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	(16 857)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**(16 857)**	**(397)**	**-**	**(237)**	**-**	**(590)**	**3.5%**	**(1 224)**	**7.3%**	**430**	**-**	**(237.5%)**
Net Increase/(Decrease) in cash held	**35 548**	**1 300**	**(43 291)**	**(121.8%)**	**285 710**	**803.7%**	**85 295**	**6 561.2%**	**327 714**	**25 208.7%**	**257 845**	**(2 984.2%)**	**(66.9%)**
Cash/cash equivalents at the year begin:	58 287	-	120 977	207.6%	47 677	81.8%	333 387	-	120 977	-	443 853	(388.2%)	(24.9%)
Cash/cash equivalents at the year end:	**93 835**	**1 300**	**77 693**	**82.8%**	**333 387**	**355.3%**	**418 682**	**32 206.3%**	**418 682**	**32 206.3%**	**701 698**	**1 866.1%**	**(40.3%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	20 907	8.0%	11 481	4.4%	10 141	3.9%	220 144	83.8%	262 673	21.8%	(770)	(.3%)	-
Trade and Other Receivables from Exchange Transactions - Electricity	40 408	31.1%	8 687	6.7%	8 561	6.6%	72 353	55.7%	130 009	10.8%	(202)	(.2%)	-
Receivables from Non-exchange Transactions - Property Rates	23 793	10.8%	7 059	3.2%	6 041	2.7%	184 232	83.3%	221 125	18.4%	(652)	(.3%)	-
Receivables from Exchange Transactions - Waste Water Management	6 784	5.3%	5 483	4.3%	4 601	3.6%	110 668	86.8%	127 537	10.6%	(907)	(.7%)	-
Receivables from Exchange Transactions - Waste Management	6 848	5.5%	3 781	3.0%	3 437	2.7%	111 038	88.8%	125 104	10.4%	(671)	(.5%)	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	58 700	100.0%	58 700	4.9%	(520)	(.9%)	-
Interest on Arrear Debtor Accounts	6 681	3.5%	6 441	3.4%	6 166	3.3%	169 731	89.8%	189 019	15.7%	(59)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28 726	32.0%	1 572	1.8%	2 507	2.8%	56 893	63.4%	89 698	7.5%	(103)	(.1%)	-
Total By Income Source	**134 148**	**11.1%**	**44 503**	**3.7%**	**41 454**	**3.4%**	**983 759**	**81.7%**	**1 203 864**	**100.0%**	**(3 883)**	**(.3%)**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	3 279	5.3%	1 646	2.7%	1 451	2.3%	55 499	89.7%	61 875	5.1%	4	-	-
Commercial	78 699	28.5%	14 771	5.3%	14 891	5.4%	167 905	60.8%	276 266	22.9%	(105)	-	-
Households	52 170	6.0%	28 087	3.2%	25 112	2.9%	760 354	87.8%	865 723	71.9%	(3 782)	(.4%)	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**134 148**	**11.1%**	**44 503**	**3.7%**	**41 454**	**3.4%**	**983 759**	**81.7%**	**1 203 864**	**100.0%**	**(3 883)**	**(.3%)**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	225 055	21.6%	21 225	2.0%	-	-	795 349	76.4%	1 041 630	66.3%
Bulk Water	-	-	-	-	-	-	29 945	100.0%	29 945	1.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	94 100	19.0%	39 880	8.1%	20 562	4.2%	340 236	68.8%	494 777	31.5%
Auditor-General	4 100	100.0%	-	-	-	-	-	-	4 100	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	**323 256**	**20.6%**	**61 105**	**3.9%**	**20 562**	**1.3%**	**1 165 529**	**74.2%**	**1 570 452**	**100.0%**

Contact Details

Municipal Manager	Mr Marks Nkele (Acting)	011 411 0200
Financial Manager	Ms Naledi Madonsela (Acting)	011 411 0087

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: WEST RAND (DC48)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**245 622**	**249 243**	**100 030**	**40.7%**	**79 064**	**32.2%**	**73 666**	**29.6%**	**252 760**	**101.4%**	**58 850**	**94.5%**	**25.2%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	1 208	-	160	-	(993)	-	375	-	149	-	(764.1%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 094	2 067	434	39.7%	435	39.8%	526	25.5%	1 395	67.5%	438	66.4%	20.0%
Interest earned - external investments	-	750	0	-	591	-	586	78.1%	1 176	156.9%	70	24.3%	732.6%
Interest earned - outstanding debtors	-	450	-	-	370	-	-	-	370	82.4%	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	5 328	-	5 328	-	-	-	(100.0%)
Licences and permits	738	400	8	1.0%	4	.6%	-	-	12	3.0%	-	26.1%	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	229 123	226 779	98 084	42.8%	77 192	33.7%	67 812	29.9%	243 089	107.2%	57 887	100.0%	17.1%
Other revenue	14 667	18 798	297	2.0%	311	2.1%	406	2.2%	1 014	5.4%	304	25.2%	33.4%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**287 136**	**255 854**	**57 836**	**20.1%**	**50 454**	**17.6%**	**71 635**	**28.0%**	**179 925**	**70.3%**	**68 925**	**72.2%**	**3.9%**
Employee related costs	192 978	196 249	48 883	25.3%	46 119	23.9%	45 466	23.2%	140 467	71.6%	45 176	74.8%	.6%
Remuneration of councillors	15 668	13 931	3 154	20.1%	2 205	14.1%	2 641	19.0%	8 000	57.4%	3 142	66.9%	(15.9%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 650	4 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 649	-	104	6.3%	168	10.2%	176	-	448	-	749	-	(76.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	211	220	11	5.3%	84	40.1%	64	29.2%	160	72.6%	107	93.2%	(40.0%)
Contracted services	23 154	8 961	2 519	10.9%	2 473	10.7%	1 930	21.5%	6 923	77.3%	1 034	34.5%	86.7%
Transfers and subsidies	13 135	11 364	-	-	(4 766)	(36.3%)	14 966	131.7%	10 200	89.8%	3 497	77.9%	327.9%
Other expenditure	33 691	21 129	3 165	9.4%	4 171	12.4%	5 945	28.1%	13 280	62.9%	15 220	80.9%	(60.9%)
Losses	-	-	-	-	-	-	447	-	447	-	-	-	(100.0%)
Surplus/(Deficit)	**(41 514)**	**(6 611)**	**42 195**		**28 610**		**2 030**		**72 835**		**(10 075)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	2 906	9 651	1 831	63.0%	-	-	795	8.2%	2 626	27.2%	784	100.0%	1.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(38 608)**	**3 040**	**44 026**		**28 610**		**2 825**		**75 461**		**(9 291)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(38 608)**	**3 040**	**44 026**		**28 610**		**2 825**		**75 461**		**(9 291)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(38 608)**	**3 040**	**44 026**		**28 610**		**2 825**		**75 461**		**(9 291)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(38 608)**	**3 040**	**44 026**		**28 610**		**2 825**		**75 461**		**(9 291)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**-**	**7 000**	**-**	**-**	**238**	**-**	**802**	**11.5%**	**1 039**	**14.8%**	**-**	**7.7%**	**(100.0%)**
National Government	-	-	-	-	238	-	802	-	1 039	-	-	-	(100.0%)
Provincial Government	-	7 000	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**-**	**7 000**	**-**	**-**	**238**	**-**	**802**	**11.5%**	**1 039**	**14.8%**	**-**	**-**	**(100.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**-**	**7 600**	**21**	**-**	**238**	**-**	**802**	**10.5%**	**1 060**	**13.9%**	**530**	**86.9%**	**51.2%**
Municipal governance and administration	**-**	**600**	**21**	**-**	**-**	**-**	**-**	**-**	**21**	**3.5%**	**530**	**79.4%**	**(100.0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	600	21	-	-	-	-	-	21	3.5%	530	79.4%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**7 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	7 000	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**-**	**-**	**-**	**238**	**-**	**802**	**-**	**1 039**	**-**	**-**	**-**	**(100.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	238	-	802	-	1 039	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**240 757**	**257 044**	**195 748**	**81.3%**	**182 951**	**76.0%**	**125 123**	**48.7%**	**503 822**	**196.0%**	**153 431**	**241.3%**	**(18.4%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 916	21 714	678	17.3%	1 528	39.0%	1 194	5.5%	3 400	15.7%	857	69.0%	39.3%
Transfers and Subsidies - Operational	233 934	225 679	193 239	82.6%	171 930	73.5%	122 855	54.4%	488 024	216.2%	151 790	259.0%	(19.1%)
Transfers and Subsidies - Capital	2 906	9 651	1 831	63.0%	9 000	309.7%	795	8.2%	11 626	120.5%	784	100.0%	1.4%
Interest	-	-	-	-	493	-	279	-	772	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**(3 321)**	**-**	**(11 125)**	**-**	**(20 087)**	**-**	**(34 533)**	**-**	**9 988**	**-**	**(301.1%)**
Suppliers and employees	-	-	(3 321)	-	(11 125)	-	(20 087)	-	(34 533)	-	9 988	-	(301.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**240 757**	**257 044**	**192 427**	**79.9%**	**171 826**	**71.4%**	**105 036**	**40.9%**	**469 289**	**182.6%**	**163 419**	**236.8%**	**(35.7%)**
Cash Flow from Investing Activities													
Receipts	**(305)**	**305**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(305)	305	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**(7 000)**	**(177)**	**-**	**(273)**	**-**	**(922)**	**13.2%**	**(1 372)**	**19.6%**	**-**	**-**	**(100.0%)**
Capital assets	-	(7 000)	(177)	-	(273)	-	(922)	13.2%	(1 372)	19.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	**(305)**	**(6 695)**	**(177)**	**58.1%**	**(273)**	**89.7%**	**(922)**	**13.8%**	**(1 372)**	**20.5%**	**-**	**(50.1%)**	**(100.0%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**240 452**	**250 349**	**192 250**	**80.0%**	**171 552**	**71.3%**	**104 115**	**41.6%**	**467 917**	**186.9%**	**163 419**	**235.9%**	**(36.3%)**
Cash/cash equivalents at the year begin:	-	-	(609 433)	-	(417 184)	-	(245 631)	-	(609 433)	-	(154 799)	-	58.7%
Cash/cash equivalents at the year end:	**240 452**	**250 349**	**(417 184)**	**(173.5%)**	**(245 631)**	**(102.2%)**	**(141 442)**	**(56.5%)**	**(141 442)**	**(56.5%)**	**8 620**	**3.3%**	**(1 740.9%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	113	11.2%	54	5.3%	75	7.4%	767	76.1%	1 008	6.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	433	11.7%	167	4.5%	167	4.5%	2 948	79.4%	3 715	22.8%	-	-	-
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	61	.7%	34	.4%	33	.4%	8 010	98.4%	8 138	49.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 443	100.0%	3 443	21.1%	-	-	-
Total By Income Source	**607**	**3.7%**	**254**	**1.6%**	**274**	**1.7%**	**15 168**	**93.0%**	**16 304**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	607	3.7%	254	1.6%	274	1.7%	15 168	93.0%	16 304	100.0%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**607**	**3.7%**	**254**	**1.6%**	**274**	**1.7%**	**15 168**	**93.0%**	**16 304**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	64	100.0%	-	-	-	-	-	-	64	.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 153	7.0%	471	1.5%	465	1.5%	27 724	90.0%	30 812	97.3%
Auditor-General	-	-	50	6.4%	-	-	733	93.6%	783	2.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	**2 217**	**7.0%**	**521**	**1.6%**	**465**	**1.5%**	**28 457**	**89.9%**	**31 660**	**100.0%**

Contact Details

Municipal Manager	Mr Elias Koloi	011 411 5021
Financial Manager	Mr Samuel Ramaele	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**43 656 807**	**43 357 192**	**11 465 914**	**26.3%**	**10 790 006**	**24.7%**	**10 722 564**	**24.7%**	**32 978 485**	**76.1%**	**7 223 052**	**69.0%**	**48.4%**
Property rates	10 204 740	10 002 740	2 819 178	27.6%	2 401 237	23.5%	2 413 320	24.1%	7 633 735	76.3%	1 494 520	68.8%	61.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	16 057 209	15 739 601	4 101 225	25.5%	3 640 420	22.7%	3 622 798	23.0%	11 364 443	72.2%	2 179 891	66.1%	66.2%
Service charges - water revenue	5 562 562	5 562 562	975 787	17.5%	1 522 283	27.4%	1 465 995	26.4%	3 964 065	71.3%	1 026 165	62.6%	42.9%
Service charges - sanitation revenue	1 376 564	1 376 564	371 434	27.0%	191 699	13.9%	316 676	23.0%	879 809	63.9%	166 870	41.9%	89.8%
Service charges - refuse revenue	815 024	815 024	198 121	24.3%	208 724	25.6%	207 645	25.5%	614 489	75.4%	130 868	60.2%	58.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	881 668	897 592	174 983	19.8%	196 108	22.2%	170 958	19.0%	542 048	60.4%	113 487	46.6%	50.6%
Interest earned - external investments	241 582	240 960	73 948	30.6%	48 388	20.0%	54 592	22.7%	176 928	73.4%	35 808	44.1%	52.5%
Interest earned - outstanding debtors	385 171	385 298	752	.2%	7 925	2.1%	188 708	49.0%	197 386	51.2%	(15 671)	(2.1%)	(1 304.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	70 541	70 710	15 897	22.5%	5 504	7.8%	2 292	3.2%	23 694	33.5%	1 493	8.2%	53.6%
Licences and permits	40 805	40 805	4 800	11.8%	10 224	25.1%	18 133	44.4%	33 157	81.3%	5 525	54.7%	228.2%
Agency services	14 475	14 475	7 654	52.9%	2 310	16.0%	8 834	61.0%	18 798	129.9%	1 814	102.6%	387.0%
Transfers and subsidies	4 406 064	4 630 548	1 631 389	37.0%	1 392 761	31.6%	1 069 085	23.1%	4 093 236	88.4%	1 060 216	100.5%	.8%
Other revenue	3 594 488	3 574 400	1 087 648	30.3%	1 162 444	32.3%	1 174 315	32.9%	3 424 407	95.8%	1 021 005	89.3%	15.0%
Gains	5 914	5 914	3 099	52.4%	(22)	(.4%)	9 212	155.8%	12 289	207.8%	1 062	57.1%	767.1%
Operating Expenditure	**43 488 681**	**43 356 553**	**10 858 518**	**25.0%**	**10 484 467**	**24.1%**	**10 465 838**	**24.1%**	**31 808 822**	**73.4%**	**6 409 145**	**62.0%**	**63.3%**
Employee related costs	12 089 898	11 897 136	2 747 566	22.7%	3 433 585	28.4%	2 775 912	23.3%	8 957 064	75.3%	1 770 535	70.7%	56.8%
Remuneration of councillors	141 662	141 662	30 970	21.9%	29 395	20.7%	35 321	24.9%	95 685	67.5%	23 407	61.1%	50.9%
Debt impairment	1 620 007	1 622 658	291 266	18.0%	291 685	18.0%	290 617	17.9%	873 569	53.8%	550 405	23.3%	(47.2%)
Depreciation and asset impairment	3 025 672	3 025 426	630 285	20.8%	631 644	20.9%	671 677	22.2%	1 933 606	63.9%	446 799	59.5%	50.3%
Finance charges	887 083	887 233	226 265	25.5%	222 891	25.1%	210 094	23.7%	659 250	74.3%	124 340	67.9%	69.0%
Bulk purchases	12 525 889	12 208 822	3 812 023	30.4%	2 625 472	21.0%	3 525 762	28.9%	9 963 257	81.6%	1 499 527	69.9%	135.1%
Other Materials	3 702 128	3 694 049	1 244 382	33.6%	947 653	25.6%	435 646	11.8%	2 627 681	71.1%	792 766	60.6%	(45.0%)
Contracted services	5 101 049	5 441 426	981 581	19.2%	1 357 378	26.6%	1 141 673	21.0%	3 480 632	64.0%	757 330	56.2%	50.7%
Transfers and subsidies	559 713	696 228	93 120	16.6%	128 193	22.9%	118 309	17.0%	339 623	48.8%	75 553	49.5%	56.6%
Other expenditure	2 727 323	2 633 553	523 889	19.2%	538 163	19.7%	393 270	14.9%	1 455 322	55.3%	367 776	53.5%	6.9%
Losses	1 108 258	1 108 360	277 172	25.0%	278 407	25.1%	867 556	78.3%	1 423 134	128.4%	707	45.2%	122 563.9%
Surplus/(Deficit)	**168 126**	**639**	**607 396**		**305 540**		**256 726**		**1 169 662**		**813 908**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	3 371 728	3 377 821	110 667	3.3%	706 725	21.0%	349 254	10.3%	1 166 646	34.5%	689 082	35.5%	(49.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	1 000	2 005	-	-	729	72.9%	6 114	305.0%	6 843	341.3%	2 729	27.0%	124.0%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**3 540 854**	**3 380 464**	**718 064**		**1 012 994**		**612 094**		**2 343 151**		**1 505 719**		
Taxation	(24 055)	(29 482)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**3 564 909**	**3 409 946**	**718 064**		**1 012 994**		**612 094**		**2 343 151**		**1 505 719**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**3 564 909**	**3 409 946**	**718 064**		**1 012 994**		**612 094**		**2 343 151**		**1 505 719**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**3 564 909**	**3 409 946**	**718 064**		**1 012 994**		**612 094**		**2 343 151**		**1 505 719**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**5 321 542**	**5 328 607**	**454 030**	**8.5%**	**1 096 692**	**20.6%**	**662 096**	**12.4%**	**2 212 818**	**41.5%**	**601 451**	**39.3%**	**10.1%**
National Government	2 573 227	2 644 732	341 482	13.3%	673 933	26.2%	911 534	34.5%	1 926 948	72.9%	300 977	33.8%	202.9%
Provincial Government	798 500	733 087	1 618	.2%	2 116	.3%	5 900	.8%	9 634	1.3%	3 721	2.5%	58.6%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	1 005	(0)	-	0	-	-	-	-	-	92	-	(100.0%)
Transfers recognised - capital	**3 371 727**	**3 378 824**	**343 099**	**10.2%**	**676 049**	**20.1%**	**917 434**	**27.2%**	**1 936 582**	**57.3%**	**304 789**	**26.8%**	**201.0%**
Borrowing	1 000 000	1 000 000	135 396	13.5%	177 046	17.7%	200 892	20.1%	513 334	51.3%	57 887	28.6%	247.0%
Internally generated funds	949 815	949 783	(24 466)	(2.6%)	243 597	25.6%	(456 230)	(48.0%)	(237 099)	(25.0%)	238 775	267.2%	(291.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**5 321 542**	**5 328 607**	**454 032**	**8.5%**	**1 096 692**	**20.6%**	**662 090**	**12.4%**	**2 212 814**	**41.5%**	**601 458**	**39.3%**	**10.1%**
Municipal governance and administration	**869 815**	**760 879**	**72 295**	**8.3%**	**141 770**	**16.3%**	**27 028**	**3.6%**	**241 093**	**31.7%**	**18 180**	**18.2%**	**48.7%**
Executive and Council	363 153	69 630	22	-	8 321	2.3%	17 974	25.8%	26 317	37.8%	844	.6%	2 030.0%
Finance and administration	506 579	690 909	72 252	14.3%	133 449	26.3%	8 010	1.2%	213 711	30.9%	17 349	37.9%	(53.8%)
Internal audit	83	340	21	25.6%	-	-	1 044	307.0%	1 065	313.3%	(13)	49.1%	(8 140.3%)
Community and Public Safety	**1 316 091**	**1 401 515**	**42 056**	**3.2%**	**119 125**	**9.1%**	**102 184**	**7.3%**	**263 364**	**18.8%**	**76 072**	**20.6%**	**34.3%**
Community and Social Services	90 925	94 328	8 186	9.0%	12 483	13.7%	11 520	12.2%	32 190	34.1%	2 631	32.4%	337.9%
Sport And Recreation	155 304	203 674	22 873	14.7%	31 334	20.2%	38 430	18.9%	92 636	45.5%	36 738	55.1%	4.6%
Public Safety	41 093	23 861	462	1.1%	1 702	4.1%	3 786	15.9%	5 949	24.9%	3 979	18.4%	(4.9%)
Housing	996 269	1 064 933	10 571	1.1%	73 240	7.4%	47 418	4.5%	131 229	12.3%	31 837	13.7%	48.9%
Health	32 500	14 720	(37)	(.1%)	366	1.1%	1 029	7.0%	1 359	9.2%	887	19.8%	16.1%
Economic and Environmental Services	**1 681 151**	**1 731 462**	**265 212**	**15.8%**	**392 819**	**23.4%**	**271 878**	**15.7%**	**929 909**	**53.7%**	**202 539**	**60.5%**	**34.2%**
Planning and Development	258 213	307 263	24 771	9.6%	79 239	30.7%	(580 627)	(189.0%)	(476 617)	(155.1%)	7 618	39.5%	(7 722.3%)
Road Transport	1 413 683	1 422 123	240 312	17.0%	312 160	22.1%	852 687	60.0%	1 405 159	98.8%	194 876	65.6%	337.6%
Environmental Protection	9 255	2 076	129	1.4%	1 421	15.4%	(182)	(8.8%)	1 368	65.9%	45	118.3%	(501.6%)
Trading Services	**1 435 749**	**1 425 109**	**74 463**	**5.2%**	**441 893**	**30.8%**	**260 701**	**18.3%**	**777 056**	**54.5%**	**303 028**	**44.9%**	**(14.0%)**
Energy sources	502 958	526 238	93 789	18.6%	112 996	22.5%	149 189	28.4%	355 975	67.6%	81 480	48.9%	83.1%
Water Management	455 976	433 317	48 937	10.7%	78 068	17.1%	74 730	17.2%	201 735	46.6%	55 307	45.4%	35.1%
Waste Water Management	315 572	353 839	(71 430)	(22.6%)	234 182	74.2%	22 567	6.4%	185 320	52.4%	160 959	50.9%	(86.0%)
Waste Management	161 243	111 716	3 166	2.0%	16 646	10.3%	14 214	12.7%	34 026	30.5%	5 282	11.1%	169.1%
Other	**18 736**	**9 642**	**6**	**-**	**1 086**	**5.8%**	**300**	**3.1%**	**1 391**	**14.4%**	**1 639**	**38.4%**	**(81.7%)**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**50 085 749**	**39 373 132**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	14 915 951	20 745 893	-	-	-	-	-	-	-	-	-	-	-
Service charges	22 620 761	18 069 668	-	-	-	-	-	-	-	-	-	-	-
Other revenue	4 731 145	557 570	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	4 455 164	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	3 362 728	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(34 875 684)**	**50 587 673**	**-**	**-**	**-**	**-**	**(10 000)**	**-**	**(10 000)**	**-**	**-**	**-**	**(100.0%)**
Suppliers and employees	(34 875 684)	50 587 673	-	-	-	-	(10 000)	-	(10 000)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**15 210 065**	**89 960 805**	**-**	**-**	**-**	**-**	**(10 000)**	**-**	**(10 000)**	**-**	**-**	**-**	**(100.0%)**
Cash Flow from Investing Activities													
Receipts	**58 795**	**73 945**	**(95 291)**	**(162.1%)**	**(23 941)**	**(40.7%)**	**81 363**	**110.0%**	**(37 869)**	**(51.2%)**	**17 313**	**-**	**369.9%**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	58 795	73 945	(95 291)	(162.1%)	(23 941)	(40.7%)	81 363	110.0%	(37 869)	(51.2%)	17 313	-	369.9%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**58 795**	**73 945**	**(95 291)**	**(162.1%)**	**(23 941)**	**(40.7%)**	**81 363**	**110.0%**	**(37 869)**	**(51.2%)**	**17 313**	**-**	**369.9%**
Cash Flow from Financing Activities													
Receipts	**1 000 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(789 880)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(789 880)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**210 120**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**15 478 979**	**90 034 750**	**(95 291)**	**(.6%)**	**(23 941)**	**(.2%)**	**71 363**	**.1%**	**(47 869)**	**(.1%)**	**17 313**	**-**	**312.2%**
Cash/cash equivalents at the year begin:	-	3 392 923	-	-	(95 291)	-	(119 232)	(3.5%)	-	-	(17 662)	-	575.1%
Cash/cash equivalents at the year end:	**15 478 979**	**93 427 673**	**(95 291)**	**(.6%)**	**(119 232)**	**(.8%)**	**(47 869)**	**(.1%)**	**(47 869)**	**(.1%)**	**(348)**	**-**	**13 644.9%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	527 365	8.1%	342 132	5.2%	217 233	3.3%	5 461 103	83.4%	6 547 832	35.3%	-	-	9 398 759
Trade and Other Receivables from Exchange Transactions - Electricity	858 048	27.8%	264 118	8.6%	132 450	4.3%	1 826 361	59.3%	3 080 977	16.6%	-	-	4 848 580
Receivables from Non-exchange Transactions - Property Rates	545 534	11.2%	219 899	4.5%	153 397	3.2%	3 943 801	81.1%	4 862 631	26.2%	-	-	7 910 420
Receivables from Exchange Transactions - Waste Water Management	100 490	9.6%	56 974	5.4%	39 806	3.8%	849 110	81.1%	1 046 380	5.6%	-	-	1 471 381
Receivables from Exchange Transactions - Waste Management	56 361	10.8%	25 015	4.8%	18 067	3.5%	422 472	80.9%	521 915	2.8%	-	-	755 586
Receivables from Exchange Transactions - Property Rental Debtors	13 775	5.3%	8 342	3.2%	8 963	3.4%	228 861	88.0%	259 942	1.4%	4 877	1.9%	423 829
Interest on Arrear Debtor Accounts	49 301	6.1%	21 867	2.7%	11 108	1.4%	723 317	89.8%	805 593	4.3%	-	-	1 421 152
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	103 663	7.3%	51 148	3.6%	26 690	1.9%	1 236 571	87.2%	1 418 073	7.6%	2 467	.2%	2 073 961
Total By Income Source	**2 254 537**	**12.2%**	**989 495**	**5.3%**	**607 713**	**3.3%**	**14 691 596**	**79.2%**	**18 543 342**	**100.0%**	**7 343**	**-**	**28 303 668**
Debtors Age Analysis By Customer Group													
Organs of State	199 237	19.6%	50 524	5.0%	29 935	2.9%	738 027	72.5%	1 017 723	5.5%	-	-	1 773 623
Commercial	927 011	20.2%	345 000	7.5%	176 285	3.9%	3 130 156	68.4%	4 578 452	24.7%	-	-	6 659 411
Households	1 121 122	8.7%	590 830	4.6%	398 030	3.1%	10 789 477	83.6%	12 899 458	69.6%	-	-	19 753 220
Other	7 167	15.0%	3 142	6.6%	3 464	7.3%	33 937	71.1%	47 709	.3%	7 343	15.4%	117 413
Total By Customer Group	**2 254 537**	**12.2%**	**989 495**	**5.3%**	**607 713**	**3.3%**	**14 691 596**	**79.2%**	**18 543 342**	**100.0%**	**7 343**	**-**	**28 303 668**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	898 117	100.0%	-	-	-	-	-	-	898 117	47.9%
Bulk Water	313 659	100.0%	-	-	-	-	-	-	313 659	16.7%
PAYE deductions	157 400	100.0%	-	-	-	-	-	-	157 400	8.4%
VAT (output less input)	(1 085)	100.0%	-	-	-	-	-	-	(1 085)	(.1%)
Pensions / Retirement	148 051	100.0%	-	-	-	-	-	-	148 051	7.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	202 651	72.1%	922	.3%	506	.2%	-	-	281 090	15.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	79 259	100.0%	-	-	-	-	-	-	79 259	4.2%
Total	**1 798 051**	**95.8%**	**922**	**-**	**506**	**-**	**77 010**	**4.1%**	**1 876 490**	**100.0%**

Contact Details

Municipal Manager	Mr Thompson Bongumusa Mbhele (Known As M	031 311 2132
Financial Manager	Mr Sandile Mnguni	031 311 1101

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMDONI (KZN212)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**306 073**	**313 312**	**118 129**	**38.6%**	**82 751**	**27.0%**	**80 330**	**25.6%**	**281 210**	**89.8%**	**68 675**	**91.2%**	**17.0%**
Property rates	104 746	104 746	47 365	45.2%	16 896	16.1%	20 155	19.2%	84 416	80.6%	19 768	81.0%	2.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	(172)	-	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 773	9 809	4 015	41.1%	2 112	21.6%	2 017	20.6%	8 144	83.0%	2 226	83.9%	(9.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	6 608	6 291	1 678	25.4%	1 666	25.2%	1 720	27.3%	5 064	80.5%	1 664	73.6%	3.4%
Interest earned - external investments	8 312	7 312	12	.1%	2 756	33.2%	1 303	17.8%	4 071	55.7%	2 958	27.7%	(55.9%)
Interest earned - outstanding debtors	1 892	5 772	190	10.0%	249	13.2%	255	4.4%	694	12.0%	52	23.4%	391.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	624	1 404	(168)	(26.9%)	1 472	236.0%	4 117	293.2%	5 422	386.1%	732	87.4%	462.8%
Licences and permits	7 481	6 256	1 536	20.5%	1 617	21.6%	1 841	29.4%	4 994	79.8%	1 707	51.7%	7.8%
Agency services	2 147	2 147	324	15.1%	230	10.7%	338	15.7%	892	41.6%	-	-	(100.0%)
Transfers and subsidies	162 881	167 033	62 621	38.4%	54 720	33.6%	47 368	28.4%	164 709	98.6%	38 635	107.8%	22.6%
Other revenue	1 610	2 542	556	34.6%	1 032	64.1%	1 216	47.8%	2 804	110.3%	1 106	47.2%	9.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**326 350**	**369 195**	**66 750**	**20.5%**	**85 910**	**26.3%**	**75 438**	**20.4%**	**228 099**	**61.8%**	**91 859**	**70.7%**	**(17.9%)**
Employee related costs	145 345	148 650	32 718	22.5%	41 103	28.3%	31 811	21.4%	105 632	71.1%	30 523	83.9%	4.2%
Remuneration of councillors	17 358	17 358	3 772	21.7%	3 615	20.8%	3 450	19.9%	10 837	62.4%	3 781	67.5%	(8.7%)
Debt impairment	2 356	3 656	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	43 593	43 593	10 165	23.3%	10 252	23.5%	11 243	25.8%	31 660	72.6%	30 202	72.3%	(62.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	5 724	5 644	31	.5%	1 777	31.0%	1 050	18.6%	2 858	50.6%	3 405	121.3%	(69.2%)
Contracted services	63 803	91 844	11 447	17.9%	15 956	25.0%	16 837	18.3%	44 240	48.2%	13 392	56.1%	25.7%
Transfers and subsidies	2 601	1 894	191	7.4%	224	8.6%	193	10.2%	608	32.1%	539	42.3%	(64.2%)
Other expenditure	45 571	56 556	8 426	18.5%	12 984	28.5%	10 854	19.2%	32 264	57.0%	10 017	58.4%	8.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(20 277)**	**(55 883)**	**51 379**		**(3 159)**		**4 891**		**53 112**		**(23 184)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	30 640	42 474	8 709	28.4%	10 446	34.1%	6 911	16.3%	26 066	61.4%	8 334	35.7%	(17.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**10 363**	**(13 410)**	**60 088**		**7 288**		**11 803**		**79 178**		**(14 850)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**10 363**	**(13 410)**	**60 088**		**7 288**		**11 803**		**79 178**		**(14 850)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**10 363**	**(13 410)**	**60 088**		**7 288**		**11 803**		**79 178**		**(14 850)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**10 363**	**(13 410)**	**60 088**		**7 288**		**11 803**		**79 178**		**(14 850)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**38 595**	**51 714**	**8 007**	**20.7%**	**16 434**	**42.6%**	**7 999**	**15.5%**	**32 439**	**62.7%**	**7 908**	**30.1%**	**1.2%**
National Government	26 644	35 195	6 295	23.6%	12 189	45.7%	5 099	14.5%	23 583	67.0%	7 758	39.1%	(34.3%)
Provincial Government	-	1 739	-	-	-	-	721	41.5%	721	41.5%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**26 644**	**36 934**	**6 295**	**23.6%**	**12 189**	**45.7%**	**5 821**	**15.8%**	**24 305**	**65.8%**	**7 758**	**39.1%**	**(25.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 951	14 781	1 712	14.3%	4 245	35.5%	2 178	14.7%	8 135	55.0%	150	1.9%	1 353.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**38 595**	**51 714**	**8 007**	**20.7%**	**16 434**	**42.6%**	**7 999**	**15.5%**	**32 439**	**62.7%**	**7 480**	**28.8%**	**6.9%**
Municipal governance and administration	**1 360**	**3 666**	**28**	**2.0%**	**240**	**17.6%**	**51**	**1.4%**	**319**	**8.7%**	**150**	**-**	**(65.8%)**
Executive and Council	87	87	-	-	6	7.0%	-	-	6	7.0%	-	-	-
Finance and administration	1 273	3 579	28	2.2%	234	18.4%	51	1.4%	313	8.7%	150	-	(65.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**15 138**	**21 852**	**5 629**	**37.2%**	**7 546**	**49.8%**	**3 660**	**16.7%**	**16 835**	**77.0%**	**3 160**	**39.3%**	**15.8%**
Community and Social Services	8 707	14 312	1 784	20.5%	6 058	69.6%	2 144	15.0%	9 986	69.8%	1 782	38.8%	20.3%
Sport And Recreation	6 431	7 540	3 845	59.8%	1 488	23.1%	1 515	20.1%	6 849	90.8%	1 378	39.7%	10.0%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**20 141**	**24 500**	**2 350**	**11.7%**	**8 512**	**42.3%**	**2 754**	**11.2%**	**13 616**	**55.6%**	**4 170**	**22.1%**	**(34.0%)**
Planning and Development	2 652	4 348	-	-	391	14.7%	1 188	27.3%	1 580	36.3%	-	-	(100.0%)
Road Transport	17 488	20 153	2 350	13.4%	8 121	46.4%	1 565	7.8%	12 036	59.7%	4 170	22.1%	(62.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**1 957**	**1 696**	**-**	**-**	**136**	**6.9%**	**1 534**	**90.5%**	**1 670**	**98.5%**	**-**	**-**	**(100.0%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 957	1 696	-	-	136	6.9%	1 534	90.5%	1 670	98.5%	-	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**366 849**	**411 072**	**105 293**	**28.7%**	**41 864**	**11.4%**	**30 591**	**7.4%**	**177 748**	**43.2%**	**69 391**	**74.3%**	**(55.9%)**
Property rates	83 613	96 122	12 582	15.0%	21 511	25.7%	8 953	9.3%	43 045	44.8%	11 058	60.6%	(19.0%)
Service charges	8 218	9 592	1	-	(2 199)	(26.8%)	(4 259)	(44.4%)	(6 457)	(67.3%)	83	2.7%	(5 239.1%)
Other revenue	30 050	32 526	2 368	7.9%	(50)	(.2%)	171	.5%	2 489	7.7%	1 888	10.8%	(90.9%)
Transfers and Subsidies - Operational	206 014	232 881	63 842	31.0%	32 656	15.9%	30 057	12.9%	126 555	54.3%	35 643	106.9%	(15.7%)
Transfers and Subsidies - Capital	30 640	32 640	26 500	86.5%	(10 054)	(32.8%)	(4 331)	(13.3%)	12 115	37.1%	20 719	71.5%	(120.9%)
Interest	8 312	7 312	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(324 244)**	**(440 413)**	**(131)**	**-**	**(15 262)**	**4.7%**	**(20 945)**	**4.8%**	**(36 339)**	**8.3%**	**-**	**1.7%**	**(100.0%)**
Suppliers and employees	(321 642)	(438 519)	(131)	-	(15 262)	4.7%	(20 945)	4.8%	(36 339)	8.3%	-	1.7%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 601)	(1 894)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**42 605**	**(29 341)**	**105 161**	**246.8%**	**26 602**	**62.4%**	**9 646**	**(32.9%)**	**141 409**	**(482.0%)**	**69 391**	**361.5%**	**(86.1%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(47 552)**	**(55 464)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**150**	**(.5%)**	**(100.0%)**
Capital assets	(47 552)	(55 464)	-	-	-	-	-	-	-	-	150	(.5%)	(100.0%)
Net Cash from/(used) Investing Activities	**(47 552)**	**(55 464)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**150**	**(.5%)**	**(100.0%)**
Cash Flow from Financing Activities													
Receipts	**(90)**	**(90)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(90)	(90)	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(90)**	**(90)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(5 037)**	**(84 895)**	**105 161**	**(2 087.7%)**	**26 602**	**(528.1%)**	**9 646**	**(11.4%)**	**141 409**	**(166.6%)**	**69 541**	**725.8%**	**(86.1%)**
Cash/cash equivalents at the year begin:	130 060	205 355	-	-	312 405	240.2%	544 362	265.1%	-	-	365 811	-	48.8%
Cash/cash equivalents at the year end:	**125 022**	**120 461**	**312 405**	**249.9%**	**544 362**	**435.4%**	**554 007**	**459.9%**	**554 007**	**459.9%**	**435 351**	**179.7%**	**27.3%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 459	9.2%	12 914	14.1%	1 816	2.0%	68 396	74.7%	91 585	63.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	205	100.0%	205	.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 000	12.1%	798	9.6%	240	2.9%	6 256	75.4%	8 294	5.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 155	11.0%	545	5.2%	529	5.1%	8 231	78.7%	10 459	7.3%	-	-	-
Interest on Arrear Debtor Accounts	24	.1%	100	.4%	47	.2%	26 863	99.4%	27 034	18.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 837)	(106.3%)	32	.5%	65	1.0%	13 170	204.8%	6 430	4.5%	-	-	-
Total By Income Source	**3 801**	**2.6%**	**14 388**	**10.0%**	**2 696**	**1.9%**	**123 121**	**85.5%**	**144 007**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	(23)	-	6 933	14.7%	107	.2%	40 245	85.2%	47 263	32.8%	-	-	-
Commercial	1 119	6.3%	1 782	10.0%	411	2.3%	14 443	81.3%	17 755	12.3%	-	-	-
Households	2 714	3.5%	5 582	7.3%	2 159	2.8%	66 250	86.4%	76 704	53.3%	-	-	-
Other	(9)	(.4%)	92	4.0%	19	.8%	2 183	95.5%	2 285	1.6%	-	-	-
Total By Customer Group	**3 801**	**2.6%**	**14 388**	**10.0%**	**2 696**	**1.9%**	**123 121**	**85.5%**	**144 007**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 826	100.0%	-	-	-	-	-	-	1 826	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**1 826**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**1 826**	**100.0%**

Contact Details

Municipal Manager	Mrs Thabisile Ndlela	039 976 1202
Financial Manager	Mr Zakhele Mhlongo	039 976 2102

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZUMBE (KZN213)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**189 864**	**203 894**	**70 372**	**37.1%**	**59 120**	**31.1%**	**45 246**	**22.2%**	**174 738**	**85.7%**	**36 524**	**94.4%**	**23.9%**
Property rates	7 813	7 812	7 813	100.0%	(1)	-	-	-	7 812	100.0%	(756)	(10.0%)	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	24	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	100	120	8	8.2%	74	73.5%	13	10.9%	95	79.0%	2	11.0%	614.3%
Interest earned - external investments	6 500	7 000	1 789	27.5%	1 634	25.1%	1 747	25.0%	5 170	73.9%	1 798	27.8%	(2.8%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	16	6	2	15.1%	1	8.9%	5	78.4%	9	142.6%	4	81.2%	27.2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	174 703	187 617	60 647	34.7%	56 802	32.5%	43 437	23.2%	160 885	85.8%	35 421	108.3%	22.6%
Other revenue	408	1 039	112	27.5%	611	149.8%	44	4.2%	767	73.8%	55	24.9%	(20.9%)
Gains	300	300	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**234 878**	**261 101**	**48 483**	**20.6%**	**57 301**	**24.4%**	**52 842**	**20.2%**	**158 626**	**60.8%**	**33 922**	**49.9%**	**55.8%**
Employee related costs	78 792	78 792	15 939	20.2%	20 092	25.5%	16 173	20.5%	52 205	66.3%	14 844	62.8%	9.0%
Remuneration of councillors	18 351	18 351	4 214	23.0%	3 981	21.7%	3 906	21.3%	12 100	65.9%	4 091	69.8%	(4.5%)
Debt impairment	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 350	30 350	7 208	23.8%	5 413	17.8%	5 438	17.9%	18 059	59.5%	5 190	55.1%	4.8%
Finance charges	32	32	0	.6%	-	-	-	-	0	.6%	2	12.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	3 299	4 032	151	4.6%	144	4.4%	193	4.8%	489	12.1%	48	17.1%	305.3%
Contracted services	58 054	80 738	13 777	23.7%	20 477	35.3%	21 172	26.2%	55 426	68.6%	3 563	35.4%	494.3%
Transfers and subsidies	8 620	9 540	1 457	16.9%	1 713	19.9%	1 280	13.4%	4 451	46.7%	1 091	44.0%	17.3%
Other expenditure	33 381	35 266	5 736	17.2%	5 481	16.4%	4 680	13.3%	15 896	45.1%	5 093	40.8%	(8.1%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(45 014)**	**(57 207)**	**21 888**		**1 819**		**(7 596)**		**16 111**		**2 602**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	34 330	34 449	18 245	53.1%	13 768	40.1%	(2 659)	(7.7%)	29 354	85.2%	15 363	126.0%	(117.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(10 684)**	**(22 758)**	**40 134**		**15 587**		**(10 256)**		**45 465**		**17 965**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(10 684)**	**(22 758)**	**40 134**		**15 587**		**(10 256)**		**45 465**		**17 965**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(10 684)**	**(22 758)**	**40 134**		**15 587**		**(10 256)**		**45 465**		**17 965**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(10 684)**	**(22 758)**	**40 134**		**15 587**		**(10 256)**		**45 465**		**17 965**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**62 185**	**114 100**	**11 179**	**18.0%**	**27 740**	**44.6%**	**10 443**	**9.2%**	**49 361**	**43.3%**	**13 600**	**38.0%**	**(23.2%)**
National Government	34 330	34 330	4 026	11.7%	8 880	25.9%	6 268	18.3%	19 174	55.9%	10 893	82.4%	(42.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	119	206	-	(206)	-	-	-	-	-	878	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**34 330**	**34 449**	**4 232**	**12.3%**	**8 675**	**25.3%**	**6 268**	**18.2%**	**19 174**	**55.7%**	**11 771**	**85.0%**	**(46.8%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	27 855	79 651	6 947	24.9%	19 065	68.4%	4 175	5.2%	30 188	37.9%	1 829	15.9%	128.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**62 185**	**114 100**	**11 179**	**18.0%**	**27 740**	**44.6%**	**10 443**	**9.2%**	**49 361**	**43.3%**	**13 600**	**38.1%**	**(23.2%)**
Municipal governance and administration	**9 584**	**26 984**	**252**	**2.6%**	**6 960**	**72.6%**	**3 596**	**13.3%**	**10 808**	**40.1%**	**(2 815)**	**(42.6%)**	**(227.8%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	9 584	26 984	252	2.6%	6 960	72.6%	3 596	13.3%	10 808	40.1%	(2 815)	(42.8%)	(227.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**12 708**	**24 021**	**5 178**	**40.7%**	**8 661**	**68.2%**	**301**	**1.3%**	**14 140**	**58.9%**	**5 024**	**90.4%**	**(94.0%)**
Community and Social Services	9 107	8 846	2 384	26.2%	2 492	27.4%	(127)	(1.4%)	4 749	53.7%	5 024	79.6%	(102.5%)
Sport And Recreation	3 301	14 875	2 794	84.6%	6 169	186.9%	428	2.9%	9 391	63.1%	-	150.3%	(100.0%)
Public Safety	300	300	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**39 592**	**62 695**	**5 749**	**14.5%**	**12 119**	**30.6%**	**6 545**	**10.4%**	**24 414**	**38.9%**	**11 390**	**36.6%**	**(42.5%)**
Planning and Development	914	1 771	-	-	11	1.2%	(11)	(.6%)	-	-	-	-	(100.0%)
Road Transport	38 678	60 924	5 749	14.9%	12 108	31.3%	6 556	10.8%	24 414	40.1%	11 390	36.6%	(42.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**300**	**400**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	300	400	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**212 213**	**232 888**	**32 325**	**15.2%**	**(20 692)**	**(9.8%)**	**1 815**	**.8%**	**13 448**	**5.8%**	**617**	**35.3%**	**194.3%**
Property rates	2 656	2 656	-	-	-	-	-	-	-	-	-	-	-
Service charges	24	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	500	1 165	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	174 703	187 617	32 236	18.5%	(20 783)	(11.9%)	1 721	.9%	13 174	7.0%	617	45.5%	179.1%
Transfers and Subsidies - Capital	34 330	34 449	-	-	-	-	-	-	-	-	-	-	-
Interest	-	7 000	89	-	91	-	94	1.3%	274	3.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(200 997)**	**(226 751)**	**(32 627)**	**16.2%**	**(63 246)**	**31.5%**	**(38 644)**	**17.0%**	**(134 517)**	**59.3%**	**(28 837)**	**-**	**34.0%**
Suppliers and employees	(192 345)	(217 179)	(32 627)	17.0%	(63 246)	32.9%	(38 644)	17.8%	(134 517)	61.9%	(28 837)	-	34.0%
Finance charges	(32)	(32)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(8 620)	(9 540)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**11 217**	**6 137**	**(303)**	**(2.7%)**	**(83 938)**	**(748.3%)**	**(36 829)**	**(600.1%)**	**(121 069)**	**(1 972.9%)**	**(28 221)**	**19.7%**	**30.5%**
Cash Flow from Investing Activities													
Receipts	**300**	**300**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	300	300	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(62 185)**	**(114 100)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(62 185)	(114 100)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(61 885)**	**(113 800)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**(50 668)**	**(107 663)**	**(303)**	**.6%**	**(83 938)**	**165.7%**	**(36 829)**	**34.2%**	**(121 069)**	**112.5%**	**(28 221)**	**19.7%**	**30.5%**
Cash/cash equivalents at the year begin:	-	-	-	-	(303)	-	(84 241)	-	-	-	65 077	-	(229.4%)
Cash/cash equivalents at the year end:	**(50 668)**	**(107 663)**	**(303)**	**.6%**	**(84 241)**	**166.3%**	**(121 069)**	**112.5%**	**(121 069)**	**112.5%**	**36 857**	**9.5%**	**(428.5%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	36 557	100.0%	36 557	100.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(90)	100.0%	(90)	(.2%)	-	-	-
Total By Income Source	**-**	**-**	**-**	**-**	**-**	**-**	**36 466**	**100.0%**	**36 466**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	24 073	100.0%	24 073	66.0%	-	-	-
Commercial	-	-	-	-	-	-	7 470	100.0%	7 470	20.5%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4 923	100.0%	4 923	13.5%	-	-	-
Total By Customer Group	**-**	**-**	**-**	**-**	**-**	**-**	**36 466**	**100.0%**	**36 466**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	131	115.0%	2	1.8%	(2)	(1.8%)	(17)	(15.0%)	114	11.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	778	92.4%	30	3.6%	-	-	34	4.0%	842	88.1%
Total	**909**	**95.1%**	**32**	**3.3%**	**(2)**	**(.2%)**	**17**	**1.8%**	**955**	**100.0%**

Contact Details

Municipal Manager	Mr Tp Cele	039 972 0005
Financial Manager	Mr Kushi Audan	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMUZIWABANTU (KZN214)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**205 065**	**200 747**	**29 479**	**14.4%**	**98 030**	**47.8%**	**20 547**	**10.2%**	**148 056**	**73.8%**	**26 929**	**72.7%**	**(23.7%)**
Property rates	23 621	23 621	8 096	34.3%	5 355	22.7%	1 826	7.7%	15 277	64.7%	5 678	70.4%	(67.8%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	41 140	41 140	8 797	21.4%	9 441	22.9%	9 117	22.2%	27 355	66.5%	8 371	55.8%	8.9%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 736	2 736	707	25.9%	685	25.0%	654	23.9%	2 047	74.8%	772	78.9%	(15.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	777	577	25	3.3%	2	.2%	32	5.6%	59	10.2%	3	10.6%	1 157.5%
Interest earned - external investments	7 550	7 550	1 850	24.5%	1 890	25.0%	964	12.8%	4 704	62.3%	1 977	32.9%	(51.2%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 099	2 196	519	16.8%	551	17.8%	487	22.2%	1 557	70.9%	616	68.6%	(21.0%)
Licences and permits	850	1 750	301	35.4%	265	31.2%	298	17.0%	864	49.4%	306	118.0%	(2.6%)
Agency services	1 470	570	86	5.9%	178	12.1%	106	18.6%	370	65.0%	90	35.4%	18.1%
Transfers and subsidies	113 079	113 079	870	.8%	78 379	69.3%	3 241	2.9%	82 490	72.9%	1 952	81.8%	66.1%
Other revenue	10 743	7 528	8 225	76.6%	1 286	12.0%	3 821	50.8%	13 332	177.1%	7 166	118.6%	(46.7%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**237 514**	**234 874**	**55 954**	**23.6%**	**44 331**	**18.7%**	**51 810**	**22.1%**	**152 095**	**64.8%**	**46 111**	**64.7%**	**12.4%**
Employee related costs	82 036	82 036	16 614	20.3%	22 053	26.9%	17 319	21.1%	55 987	68.2%	15 938	71.3%	8.7%
Remuneration of councillors	13 029	13 029	2 466	18.9%	2 161	16.6%	1 722	13.2%	6 349	48.7%	2 510	57.5%	(31.4%)
Debt impairment	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	18 801	20 000	-	-	-	-	-	-	-	-	-	50.0%	-
Finance charges	240	140	1	.3%	-	-	-	-	1	.6%	-	11.4%	-
Bulk purchases	39 675	39 675	14 158	35.7%	9 311	23.5%	8 314	21.0%	31 784	80.1%	7 315	72.5%	13.7%
Other Materials	1 332	1 332	220	16.5%	244	18.3%	429	32.2%	892	67.0%	404	51.9%	6.2%
Contracted services	44 003	40 812	14 108	32.1%	1 072	2.4%	18 733	45.9%	33 912	83.1%	15 136	73.2%	23.8%
Transfers and subsidies	2 278	255	2 297	100.8%	756	33.2%	(3 053)	(1 198.1%)	(0)	-	859	121.2%	(455.4%)
Other expenditure	33 618	35 094	6 090	18.1%	8 734	26.0%	8 346	23.8%	23 170	66.0%	3 948	39.5%	111.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(32 449)**	**(34 127)**	**(26 475)**		**53 699**		**(31 263)**		**(4 039)**		**(19 181)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	32 464	32 464	4 205	13.0%	9 175	28.3%	13 123	40.4%	26 503	81.6%	9 626	101.3%	36.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	137	-	(137)	-	-	-	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**15**	**(1 663)**	**(22 271)**		**63 011**		**(18 276)**		**22 464**		**(9 555)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**15**	**(1 663)**	**(22 271)**		**63 011**		**(18 276)**		**22 464**		**(9 555)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**15**	**(1 663)**	**(22 271)**		**63 011**		**(18 276)**		**22 464**		**(9 555)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**15**	**(1 663)**	**(22 271)**		**63 011**		**(18 276)**		**22 464**		**(9 555)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**46 091**	**47 199**	**6 157**	**13.4%**	**10 179**	**22.1%**	**12 193**	**25.8%**	**28 529**	**60.4%**	**9 348**	**76.7%**	**30.4%**
National Government	32 464	30 839	3 996	12.3%	8 322	25.6%	11 134	36.1%	23 453	76.0%	2 696	57.0%	313.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**32 464**	**30 839**	**3 996**	**12.3%**	**8 322**	**25.6%**	**11 134**	**36.1%**	**23 453**	**76.0%**	**2 696**	**57.0%**	**313.1%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 627	16 360	2 161	15.9%	1 857	13.6%	1 058	6.5%	5 076	31.0%	6 652	89.5%	(84.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**46 091**	**47 199**	**6 157**	**13.4%**	**10 179**	**22.1%**	**12 193**	**25.8%**	**28 529**	**60.4%**	**9 348**	**76.7%**	**30.4%**
Municipal governance and administration	**3 150**	**3 890**	**247**	**7.8%**	**879**	**27.9%**	**751**	**19.3%**	**1 876**	**48.2%**	**280**	**24.6%**	**168.6%**
Executive and Council	-	900	-	-	-	-	734	81.5%	734	81.5%	-	-	(100.0%)
Finance and administration	3 150	2 990	247	7.8%	879	27.9%	17	.6%	1 143	38.2%	280	24.6%	(93.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**3 927**	**4 007**	**1 914**	**48.7%**	**1 388**	**35.3%**	**-**	**-**	**3 302**	**82.4%**	**1 253**	**72.1%**	**(100.0%)**
Community and Social Services	3 927	4 007	1 914	48.7%	1 388	35.3%	-	-	3 302	82.4%	-	17.0%	-
Sport And Recreation	0	0	-	-	-	-	-	-	-	-	1 253	80.6%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**37 614**	**37 902**	**3 996**	**10.6%**	**7 912**	**21.0%**	**11 442**	**30.2%**	**23 351**	**61.6%**	**7 765**	**83.1%**	**47.3%**
Planning and Development	3 000	3 000	-	-	-	-	308	10.3%	308	10.3%	5 111	140.4%	(94.0%)
Road Transport	34 614	34 902	3 996	11.5%	7 912	22.9%	11 134	31.9%	23 043	66.0%	2 654	49.4%	319.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**1 400**	**1 400**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**50**	**181.4%**	**(100.0%)**
Energy sources	1 400	1 400	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	50	181.4%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**234 195**	**230 626**	**129 035**	**55.1%**	**344 071**	**146.9%**	**(244 507)**	**(106.0%)**	**228 598**	**99.1%**	**60 249**	**93.0%**	**(505.8%)**
Property rates	16 534	16 534	2 602	15.7%	6 077	36.8%	7 506	45.4%	16 186	97.9%	4 569	49.9%	64.3%
Service charges	39 095	39 095	9 642	24.7%	10 966	28.1%	10 980	28.1%	31 588	80.8%	11 063	53.6%	(.7%)
Other revenue	25 473	21 904	49 375	193.8%	(13 724)	(53.9%)	1 718	7.8%	37 369	170.6%	1 688	55.0%	1.8%
Transfers and Subsidies - Operational	113 079	113 079	42 074	37.2%	339 899	300.6%	(276 244)	(244.3%)	105 729	93.5%	25 007	117.7%	(1 204.7%)
Transfers and Subsidies - Capital	32 464	32 464	23 491	72.4%	-	-	10 823	33.3%	34 314	105.7%	17 922	107.0%	(39.6%)
Interest	7 550	7 550	1 850	24.5%	851	11.3%	710	9.4%	3 411	45.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(215 973)**	**(213 333)**	**(55 883)**	**25.9%**	**(58 267)**	**27.0%**	**(53 858)**	**25.2%**	**(168 008)**	**78.8%**	**1 285**	**.6%**	**(4 292.1%)**
Suppliers and employees	(215 973)	(213 333)	(55 883)	25.9%	(58 267)	27.0%	(53 858)	25.2%	(168 008)	78.8%	1 285	.6%	(4 292.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**18 222**	**17 293**	**73 151**	**401.5%**	**285 804**	**1 568.5%**	**(298 365)**	**(1 725.4%)**	**60 590**	**350.4%**	**61 533**	**1 203.8%**	**(584.9%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(46 091)**	**(47 199)**	**(8 701)**	**18.9%**	**(13 372)**	**29.0%**	**(12 754)**	**27.0%**	**(34 827)**	**73.8%**	**(11 224)**	**87.3%**	**13.6%**
Capital assets	(46 091)	(47 199)	(8 701)	18.9%	(13 372)	29.0%	(12 754)	27.0%	(34 827)	73.8%	(11 224)	87.3%	13.6%
Net Cash from/(used) Investing Activities	**(46 091)**	**(47 199)**	**(8 701)**	**18.9%**	**(13 372)**	**29.0%**	**(12 754)**	**27.0%**	**(34 827)**	**73.8%**	**(11 224)**	**87.3%**	**13.6%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**(23)**	**-**	**(8)**	**-**	**(31)**	**-**	**-**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	(23)	-	(8)	-	(31)	-	-	-	(100.0%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**(23)**	**-**	**(8)**	**-**	**(31)**	**-**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**(27 869)**	**(29 906)**	**64 450**	**(231.3%)**	**272 408**	**(977.5%)**	**(311 127)**	**1 040.3%**	**25 732**	**(86.0%)**	**50 310**	**(375.3%)**	**(718.4%)**
Cash/cash equivalents at the year begin:	33 699	137 933	130 625	387.6%	194 480	577.1%	467 483	338.9%	130 625	94.7%	158 971	35.2%	194.1%
Cash/cash equivalents at the year end:	**5 830**	**108 027**	**195 075**	**3 346.3%**	**467 483**	**8 019.3%**	**136 737**	**126.6%**	**136 737**	**126.6%**	**209 281**	**159.6%**	**(34.7%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 143	38.9%	910	16.5%	605	11.0%	1 857	33.7%	5 516	16.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 186	6.1%	694	3.6%	572	2.9%	16 985	87.4%	19 438	56.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	242	11.0%	144	6.6%	110	5.0%	1 695	77.3%	2 192	6.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	161	2.2%	160	2.2%	157	2.1%	6 863	93.5%	7 341	21.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**3 732**	**10.8%**	**1 909**	**5.5%**	**1 445**	**4.2%**	**27 400**	**79.5%**	**34 486**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	698	5.1%	643	4.7%	419	3.1%	11 956	87.2%	13 715	39.8%	-	-	-
Commercial	2 155	26.0%	675	8.1%	392	4.7%	5 062	61.1%	8 284	24.0%	-	-	-
Households	880	7.0%	591	4.7%	634	5.1%	10 382	83.1%	12 487	36.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**3 732**	**10.8%**	**1 909**	**5.5%**	**1 445**	**4.2%**	**27 400**	**79.5%**	**34 486**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 888	99.2%	-	-	35	.7%	3	.1%	4 926	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**4 888**	**99.2%**	**-**	**-**	**35**	**.7%**	**3**	**.1%**	**4 926**	**100.0%**

Contact Details

Municipal Manager	Mr Wt Gumede	039 433 3500
Financial Manager	Ms Sn Vilakazi	039 433 1301

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: RAY NKONYENI (KZN216)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 124 639**	**1 126 042**	**352 627**	**31.4%**	**305 343**	**27.2%**	**211 596**	**18.8%**	**869 565**	**77.2%**	**242 456**	**82.0%**	**(12.7%)**
Property rates	475 785	475 785	173 779	36.5%	126 039	26.5%	123 669	26.0%	423 487	89.0%	119 066	89.0%	3.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	169 514	170 147	41 320	24.4%	39 141	23.1%	40 259	23.7%	120 720	71.0%	36 190	71.2%	11.2%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	68 739	68 039	21 861	31.8%	15 351	22.3%	14 930	21.9%	52 142	76.6%	14 980	81.7%	(.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	466	2 443	532	114.1%	861	184.7%	692	28.3%	2 085	85.3%	653	50.9%	6.0%
Interest earned - external investments	4 500	5 150	842	18.7%	1 365	30.3%	932	18.1%	3 139	61.0%	1 115	82.6%	(16.4%)
Interest earned - outstanding debtors	24 092	23 272	7 089	29.4%	7 728	32.1%	8 054	34.6%	22 870	98.3%	7 345	87.1%	9.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	20 764	21 064	3 056	14.7%	5 556	26.8%	7 121	33.8%	15 733	74.7%	97	3.1%	7 266.3%
Licences and permits	11 698	7 424	2 312	19.8%	1 730	14.8%	1 902	25.6%	5 943	80.1%	1 390	28.3%	36.8%
Agency services	4 000	4 670	1 268	31.7%	1 125	28.1%	1 332	28.5%	3 725	79.8%	1 006	93.2%	32.4%
Transfers and subsidies	257 885	259 456	99 770	38.7%	82 632	32.0%	11 413	4.4%	193 816	74.7%	59 745	84.2%	(80.9%)
Other revenue	87 194	88 590	799	.9%	23 814	27.3%	1 291	1.5%	25 905	29.2%	868	43.2%	48.7%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**1 116 811**	**1 148 719**	**210 514**	**18.8%**	**302 381**	**27.1%**	**220 350**	**19.2%**	**733 244**	**63.8%**	**290 866**	**64.4%**	**(24.2%)**
Employee related costs	415 480	423 092	101 820	24.5%	113 378	27.3%	73 675	17.4%	288 873	68.3%	103 698	71.4%	(29.0%)
Remuneration of councillors	31 434	27 222	7 066	22.5%	6 432	20.5%	3 982	14.6%	17 480	64.2%	7 066	70.1%	(43.6%)
Debt impairment	9 600	9 600	787	8.2%	1 218	12.7%	832	8.7%	2 837	29.6%	640	42.6%	29.9%
Depreciation and asset impairment	91 916	114 780	-	-	48 045	52.3%	24 022	20.9%	72 067	62.8%	64 295	69.9%	(62.6%)
Finance charges	5 673	5 673	90	1.6%	88	1.6%	81	1.4%	260	4.6%	(244)	2 162.5%	(133.3%)
Bulk purchases	125 067	125 067	28 169	22.5%	26 911	21.5%	28 699	22.9%	83 779	67.0%	25 847	75.1%	11.0%
Other Materials	12 839	14 300	2 565	20.0%	3 968	30.9%	3 939	27.5%	10 472	73.2%	2 969	85.6%	32.7%
Contracted services	250 244	257 545	41 335	16.5%	64 292	25.7%	50 561	19.6%	156 188	60.6%	41 669	41.1%	21.3%
Transfers and subsidies	7 349	8 088	3 147	42.8%	3 582	48.7%	987	12.2%	7 716	95.4%	3 180	79.2%	(69.0%)
Other expenditure	167 210	163 352	25 534	15.3%	34 467	20.6%	33 571	20.6%	93 572	57.3%	41 746	79.1%	(19.6%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**7 828**	**(22 678)**	**142 113**		**2 962**		**(8 754)**		**136 321**		**(48 410)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	133 599	166 441	23 959	17.9%	37 039	27.7%	5 497	3.3%	66 496	40.0%	25 049	54.9%	(78.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	11 668	11 668	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**153 095**	**155 431**	**166 072**		**40 002**		**(3 257)**		**202 817**		**(23 361)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**153 095**	**155 431**	**166 072**		**40 002**		**(3 257)**		**202 817**		**(23 361)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**153 095**	**155 431**	**166 072**		**40 002**		**(3 257)**		**202 817**		**(23 361)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**153 095**	**155 431**	**166 072**		**40 002**		**(3 257)**		**202 817**		**(23 361)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**161 345**	**193 351**	**29 287**	**18.2%**	**43 703**	**27.1%**	**41 461**	**21.4%**	**114 451**	**59.2%**	**23 900**	**80.2%**	**73.5%**
National Government	113 638	130 036	21 494	18.9%	31 960	28.1%	31 665	24.4%	85 119	65.5%	12 651	81.9%	150.3%
Provincial Government	3 350	10 680	828	24.7%	1 859	55.5%	1 178	11.0%	3 864	36.2%	4 127	264.5%	(71.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	10 146	10 886	3 346	33.0%	5 741	56.6%	1 059	9.7%	10 146	93.2%	198	17.3%	434.8%
Transfers recognised - capital	**127 134**	**151 601**	**25 668**	**20.2%**	**39 560**	**31.1%**	**33 901**	**22.4%**	**99 129**	**65.4%**	**16 976**	**82.6%**	**99.7%**
Borrowing	8 476	10 316	1 185	14.0%	1 626	19.2%	1 755	17.0%	4 565	44.3%	-	-	(100.0%)
Internally generated funds	25 735	31 433	2 434	9.5%	2 518	9.8%	5 805	18.5%	10 756	34.2%	6 924	85.2%	(16.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**161 345**	**193 611**	**29 287**	**18.2%**	**43 703**	**27.1%**	**41 461**	**21.4%**	**114 451**	**59.1%**	**20 247**	**76.3%**	**104.8%**
Municipal governance and administration	**3 489**	**4 544**	**147**	**4.2%**	**468**	**13.4%**	**653**	**14.4%**	**1 269**	**27.9%**	**301**	**96.9%**	**117.1%**
Executive and Council	225	225	-	-	177	78.5%	5	2.2%	182	80.7%	161	-	(96.9%)
Finance and administration	3 164	4 222	144	4.5%	202	6.4%	648	15.4%	994	23.5%	140	31.1%	363.4%
Internal audit	100	98	3	3.3%	90	89.9%	-	-	93	95.5%	-	-	-
Community and Public Safety	**9 027**	**9 697**	**424**	**4.7%**	**849**	**9.4%**	**2 347**	**24.2%**	**3 619**	**37.3%**	**1 839**	**103.3%**	**27.6%**
Community and Social Services	5 087	2 617	424	8.3%	849	16.7%	161	6.2%	1 434	54.8%	1 750	124.4%	(90.8%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	89	19.7%	(100.0%)
Public Safety	3 940	6 940	-	-	-	-	2 185	31.5%	2 185	31.5%	-	2.7%	(100.0%)
Housing	-	140	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**128 064**	**154 769**	**26 239**	**20.5%**	**36 873**	**28.8%**	**34 752**	**22.5%**	**97 864**	**63.2%**	**15 259**	**84.3%**	**127.8%**
Planning and Development	86 781	97 089	10 662	12.3%	13 752	15.8%	33 593	34.6%	58 007	59.7%	7 249	72.8%	363.4%
Road Transport	40 382	56 780	15 578	38.6%	22 789	56.4%	1 054	1.9%	39 421	69.4%	7 871	94.6%	(86.6%)
Environmental Protection	900	900	-	-	332	36.9%	105	11.6%	437	48.5%	139	79.9%	(24.9%)
Trading Services	**17 593**	**19 618**	**1 649**	**9.4%**	**3 702**	**21.0%**	**3 348**	**17.1%**	**8 699**	**44.3%**	**765**	**7.6%**	**337.4%**
Energy sources	13 566	15 576	1 472	10.8%	3 563	26.3%	2 809	18.0%	7 844	50.4%	251	2.3%	1 018.6%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	4 026	4 042	177	4.4%	139	3.4%	539	13.3%	855	21.1%	514	40.2%	4.9%
Other	**3 173**	**4 983**	**828**	**26.1%**	**1 812**	**57.1%**	**360**	**7.2%**	**3 000**	**60.2%**	**2 083**	**6 581.0%**	**(82.7%)**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 173 084**	**1 193 078**	**337 716**	**28.8%**	**357 589**	**30.5%**	**468 496**	**39.3%**	**1 163 801**	**97.5%**	**273 328**	**88.3%**	**71.4%**
Property rates	427 547	426 737	103 808	24.3%	125 358	29.3%	120 246	28.2%	349 411	81.9%	108 623	81.8%	10.7%
Service charges	214 430	214 428	53 434	24.9%	55 514	25.9%	54 478	25.4%	163 425	76.2%	51 080	128.8%	6.7%
Other revenue	41 190	37 534	11 697	28.4%	12 822	31.1%	167 511	446.3%	192 031	511.6%	7 731	32.6%	2 066.8%
Transfers and Subsidies - Operational	334 018	347 133	109 339	32.7%	124 764	37.4%	15 268	4.4%	249 371	71.8%	75 885	134.2%	(79.9%)
Transfers and Subsidies - Capital	151 399	162 096	59 439	39.3%	39 131	25.8%	110 993	68.5%	209 563	129.3%	30 009	49.3%	269.9%
Interest	4 500	5 150	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 001 142)**	**(1 048 967)**	**(173 905)**	**17.4%**	**(219 136)**	**21.9%**	**(271 407)**	**25.9%**	**(664 448)**	**63.3%**	**(72 735)**	**6 622.2%**	**273.1%**
Suppliers and employees	(1 002 818)	(1 035 945)	(173 905)	17.3%	(219 136)	21.9%	(271 407)	26.2%	(664 448)	64.1%	(72 735)	6 622.2%	273.1%
Finance charges	(5 673)	(5 673)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	7 349	(7 349)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**171 942**	**144 112**	**163 811**	**95.3%**	**138 453**	**80.5%**	**197 090**	**136.8%**	**499 354**	**346.5%**	**200 592**	**70.0%**	**(1.7%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(162 919)**	**(171 926)**	**(33 480)**	**20.6%**	**(47 887)**	**29.4%**	**(40 281)**	**23.4%**	**(121 648)**	**70.8%**	**(22 771)**	**86.7%**	**76.9%**
Capital assets	(162 919)	(171 926)	(33 480)	20.6%	(47 887)	29.4%	(40 281)	23.4%	(121 648)	70.8%	(22 771)	86.7%	76.9%
Net Cash from/(used) Investing Activities	**(162 919)**	**(171 926)**	**(33 480)**	**20.6%**	**(47 887)**	**29.4%**	**(40 281)**	**23.4%**	**(121 648)**	**70.8%**	**(22 771)**	**93.0%**	**76.9%**
Cash Flow from Financing Activities													
Receipts	**7 852**	**7 852**	**128**	**1.6%**	**40**	**.5%**	**63**	**.8%**	**230**	**2.9%**	**288**	**40.0%**	**(78.2%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 476	8 476	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(624)	(624)	128	(20.5%)	40	(6.4%)	63	(10.1%)	230	(36.9%)	288	-	(78.2%)
Payments	**(10 372)**	**(19 318)**	**(10 314)**	**99.4%**	**(8 805)**	**84.9%**	**(8 630)**	**44.7%**	**(27 748)**	**143.6%**	**(356)**	**-**	**2 320.9%**
Repayment of borrowing	(10 372)	(19 318)	(10 314)	99.4%	(8 805)	84.9%	(8 630)	44.7%	(27 748)	143.6%	(356)	-	2 320.9%
Net Cash from/(used) Financing Activities	**(2 520)**	**(11 466)**	**(10 186)**	**404.2%**	**(8 765)**	**347.8%**	**(8 567)**	**74.7%**	**(27 517)**	**240.0%**	**(68)**	**(90.5%)**	**12 489.8%**
Net Increase/(Decrease) in cash held	**6 503**	**(39 280)**	**120 146**	**1 847.5%**	**81 801**	**1 257.9%**	**148 242**	**(377.4%)**	**350 189**	**(891.5%)**	**177 754**	**67.5%**	**(16.6%)**
Cash/cash equivalents at the year begin:	659 242	143 072	133 807	20.3%	239 237	36.3%	321 038	224.4%	133 807	93.5%	1 115 147	801.5%	(71.2%)
Cash/cash equivalents at the year end:	**665 745**	**103 792**	**239 237**	**35.9%**	**321 038**	**48.2%**	**469 280**	**452.1%**	**469 280**	**452.1%**	**1 292 901**	**121.2%**	**(63.7%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	42	7.5%	38	6.8%	31	5.5%	449	80.2%	560	.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 429	40.3%	6 117	16.0%	1 534	4.0%	15 197	39.7%	38 276	7.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	37 424	12.0%	15 859	5.1%	10 540	3.4%	246 795	79.5%	310 619	60.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 246	9.5%	2 631	4.8%	1 846	3.4%	45 221	82.3%	54 943	10.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 770	2.9%	2 718	2.8%	2 645	2.7%	88 049	91.5%	96 182	18.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	404	3.8%	255	2.4%	158	1.5%	9 785	92.3%	10 601	2.1%	-	-	-
Total By Income Source	**61 315**	**12.0%**	**27 618**	**5.4%**	**16 752**	**3.3%**	**405 495**	**79.3%**	**511 181**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	2 552	4.9%	1 083	2.1%	880	1.7%	47 167	91.3%	51 681	10.1%	-	-	-
Commercial	20 877	19.9%	8 158	7.8%	3 584	3.4%	72 388	68.9%	105 007	20.5%	-	-	-
Households	37 887	10.7%	18 376	5.2%	12 289	3.5%	285 940	80.7%	354 493	69.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**61 315**	**12.0%**	**27 618**	**5.4%**	**16 752**	**3.3%**	**405 495**	**79.3%**	**511 181**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22	6.4%	-	-	-	-	320	93.6%	342	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**22**	**6.4%**	**-**	**-**	**-**	**-**	**320**	**93.6%**	**342**	**100.0%**

Contact Details

Municipal Manager	Mr Maxwell Mbili	039 688 2021
Financial Manager	Ms Amanda Zuma	039 312 8301

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UGU (DC21)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 203 406**	**1 079 927**	**332 541**	**27.6%**	**331 390**	**27.5%**	**263 330**	**24.4%**	**927 261**	**85.9%**	**255 056**	**81.1%**	**3.2%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	414 793	330 810	68 250	16.5%	97 155	23.4%	85 764	25.9%	251 169	75.9%	83 458	42.4%	2.8%
Service charges - sanitation revenue	87 084	119 167	23 592	27.1%	25 633	29.4%	28 160	23.6%	77 386	64.9%	26 798	85.4%	5.1%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 500	4 468	2 372	67.8%	(1 171)	(33.5%)	21	.5%	1 222	27.4%	71	21.8%	(71.1%)
Interest earned - external investments	12 540	6 263	1 416	11.3%	1 920	15.3%	1 796	28.7%	5 133	82.0%	1 251	186.0%	43.6%
Interest earned - outstanding debtors	-	35 463	11 493	-	10 832	-	12 194	34.4%	34 519	97.3%	11 130	4 167.0%	9.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	(53.2%)	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	12	5.8%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	593 848	576 900	223 707	37.7%	191 072	32.2%	133 565	23.2%	548 344	95.1%	130 534	116.1%	2.3%
Other revenue	91 640	6 856	1 709	1.9%	5 949	6.5%	1 830	26.7%	9 489	138.4%	1 802	93.7%	1.6%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**1 349 217**	**1 249 537**	**262 317**	**19.4%**	**307 113**	**22.8%**	**340 144**	**27.2%**	**909 575**	**72.8%**	**236 806**	**53.6%**	**43.6%**
Employee related costs	403 418	381 399	111 313	27.6%	113 749	28.2%	97 419	25.5%	322 481	84.6%	97 251	81.4%	.2%
Remuneration of councillors	10 650	10 650	2 431	22.8%	2 411	22.6%	2 442	22.9%	7 283	68.4%	2 442	47.5%	-
Debt impairment	95 011	93 240	16 170	17.0%	2 775	2.9%	3 602	3.9%	22 548	24.2%	25	.2%	14 181.0%
Depreciation and asset impairment	220 272	223 565	18 295	8.3%	34 761	15.8%	102 876	46.0%	155 932	69.7%	15 141	36.6%	579.5%
Finance charges	12 644	20 296	3 826	30.3%	4 384	34.7%	6 882	33.9%	15 092	74.4%	5 782	397.4%	19.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	146 117	149 598	24 798	17.0%	37 958	26.0%	45 347	30.3%	108 104	72.3%	27 128	48.3%	67.2%
Contracted services	158 502	157 981	26 163	16.5%	51 177	32.3%	34 511	21.8%	111 852	70.8%	42 840	52.1%	(19.4%)
Transfers and subsidies	20 070	20 070	1 439	7.2%	-	-	609	3.0%	2 048	10.2%	1 370	14.4%	(55.6%)
Other expenditure	262 330	185 739	58 748	22.4%	59 033	22.5%	46 455	25.0%	164 236	88.4%	44 827	48.7%	3.6%
Losses	20 204	7 000	(865)	(4.3%)	865	4.3%	-	-	0	-	-	.6%	-
Surplus/(Deficit)	**(145 811)**	**(169 611)**	**70 223**		**24 277**		**(76 814)**		**17 686**		**18 250**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	285 098	302 720	33 494	11.7%	71 304	25.0%	69 867	23.1%	174 664	57.7%	55 525	32.5%	25.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**139 286**	**133 110**	**103 717**		**95 581**		**(6 947)**		**192 351**		**73 775**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**139 286**	**133 110**	**103 717**		**95 581**		**(6 947)**		**192 351**		**73 775**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**139 286**	**133 110**	**103 717**		**95 581**		**(6 947)**		**192 351**		**73 775**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**139 286**	**133 110**	**103 717**		**95 581**		**(6 947)**		**192 351**		**73 775**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**333 548**	**343 638**	**25 074**	**7.5%**	**93 461**	**28.0%**	**69 123**	**20.1%**	**187 658**	**54.6%**	**28 745**	**27.4%**	**140.5%**
National Government	295 098	283 420	(18 782)	(6.4%)	128 415	43.5%	61 397	21.7%	171 029	60.3%	25 629	27.2%	139.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	2 647	76.4%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**295 098**	**283 420**	**(18 782)**	**(6.4%)**	**128 415**	**43.5%**	**61 397**	**21.7%**	**171 029**	**60.3%**	**28 276**	**32.3%**	**117.1%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	38 450	60 218	43 857	114.1%	(34 954)	(90.9%)	7 726	12.8%	16 629	27.6%	469	1.9%	1 548.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**333 687**	**343 638**	**25 074**	**7.5%**	**93 412**	**28.0%**	**69 171**	**20.1%**	**187 657**	**54.6%**	**28 770**	**27.1%**	**140.4%**
Municipal governance and administration	**36 450**	**41 750**	**1 562**	**4.3%**	**6 564**	**18.0%**	**6 065**	**14.5%**	**14 190**	**34.0%**	**333**	**1.8%**	**1 722.4%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	36 450	41 750	1 562	4.3%	6 564	18.0%	6 065	14.5%	14 190	34.0%	333	1.8%	1 722.4%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**297 098**	**301 888**	**23 513**	**7.9%**	**86 897**	**29.2%**	**63 059**	**20.9%**	**173 468**	**57.5%**	**28 412**	**30.1%**	**121.9%**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	212 593	201 992	(26 784)	(12.6%)	102 156	48.1%	31 959	15.8%	107 331	53.1%	20 659	29.8%	54.7%
Waste Water Management	84 505	99 897	50 296	59.5%	(15 259)	(18.1%)	31 100	31.1%	66 137	66.2%	7 753	31.3%	301.1%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**140**	**-**	**-**	**-**	**(49)**	**(35.0%)**	**48**	**-**	**(1)**	**-**	**25**	**-**	**92.0%**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 343 602**	**1 312 373**	**390 893**	**29.1%**	**464 415**	**34.6%**	**430 087**	**32.8%**	**1 285 395**	**97.9%**	**72 553**	**-**	**492.8%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	377 863	335 233	84 104	22.3%	88 923	23.5%	94 213	28.1%	267 241	79.7%	-	-	(100.0%)
Other revenue	87 507	91 257	50 662	57.9%	43 627	49.9%	34 568	37.9%	128 856	141.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	580 672	576 900	223 043	38.4%	180 412	31.1%	133 132	23.1%	536 587	93.0%	72 529	-	83.6%
Transfers and Subsidies - Capital	285 098	302 720	31 568	11.1%	150 606	52.8%	167 400	55.3%	349 574	115.5%	24	-	696 964.3%
Interest	12 462	6 263	1 515	12.2%	847	6.8%	775	12.4%	3 137	50.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(964 638)**	**(1 212 947)**	**(377 241)**	**39.1%**	**(190 740)**	**19.8%**	**(282 235)**	**23.3%**	**(850 216)**	**70.1%**	**(7)**	**-**	**4 285 923.4%**
Suppliers and employees	(932 110)	(1 180 419)	(373 302)	40.0%	(178 971)	19.2%	(279 073)	23.6%	(831 345)	70.4%	(7)	-	4 237 907.5%
Finance charges	(12 458)	(12 458)	(409)	3.3%	(4 072)	32.7%	(3 162)	25.4%	(7 643)	61.3%	-	-	(100.0%)
Transfers and grants	(20 070)	(20 070)	(3 531)	17.6%	(7 698)	38.4%	-	-	(11 228)	55.9%	-	-	-

Net Cash from/(used) Operating Activities	**378 964**	**99 426**	**13 651**	**3.6%**	**273 674**	**72.2%**	**147 853**	**148.7%**	**435 179**	**437.7%**	**72 547**	**-**	**103.8%**
Cash Flow from Investing Activities													
Receipts	**4 084**	**-**	**(7 747)**	**(189.7%)**	**8 249**	**202.0%**	**(204)**	**-**	**299**	**-**	**14**	**-**	**(1 553.6%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	4 084	-	(7 772)	(190.3%)	8 274	202.6%	(204)	-	299	-	14	-	(1 553.6%)
Decrease (increase) in non-current investments	0	-	24	24 403.0%	(24)	(24 403.0%)	-	-	-	-	-	-	-
Payments	**(333 548)**	**(343 638)**	**(39 686)**	**11.9%**	**(70 410)**	**21.1%**	**(75 643)**	**22.0%**	**(185 739)**	**54.1%**	**-**	**-**	**(100.0%)**
Capital assets	(333 548)	(343 638)	(39 686)	11.9%	(70 410)	21.1%	(75 643)	22.0%	(185 739)	54.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	**(329 463)**	**(343 638)**	**(47 433)**	**14.4%**	**(62 161)**	**18.9%**	**(75 847)**	**22.1%**	**(185 441)**	**54.0%**	**14**	**-**	**(541 864.0%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**(10 925)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	(10 925)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**(10 925)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**49 501**	**(255 138)**	**(33 781)**	**(68.2%)**	**211 514**	**427.3%**	**72 006**	**(28.2%)**	**249 738**	**(97.9%)**	**72 561**	**-**	**(.8%)**
Cash/cash equivalents at the year begin:	-	79 481	25	-	19 926	-	226 634	285.1%	25	-	35 364	-	540.9%
Cash/cash equivalents at the year end:	**49 501**	**(175 656)**	**20 089**	**40.6%**	**226 569**	**457.7%**	**298 621**	**(170.0%)**	**298 621**	**(170.0%)**	**107 994**	**-**	**176.5%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	32 732	4.2%	29 930	3.8%	18 554	2.4%	704 543	89.7%	785 759	86.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 674	6.4%	5 403	4.5%	3 857	3.2%	102 274	85.8%	119 207	13.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	(3)	(.1%)	(12)	(.6%)	-	-	2 032	100.7%	2 017	.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 916)	123.1%	(1 435)	92.2%	(632)	40.6%	2 427	(155.8%)	(1 557)	(.2%)	-	-	-
Total By Income Source	**38 487**	**4.3%**	**33 886**	**3.7%**	**21 779**	**2.4%**	**811 275**	**89.6%**	**905 427**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	2 835	12.4%	2 272	10.0%	935	4.1%	16 742	73.5%	22 785	2.5%	-	-	-
Commercial	10 044	7.7%	7 352	5.6%	3 319	2.5%	110 134	84.2%	130 850	14.5%	-	-	-
Households	25 667	3.4%	24 264	3.2%	17 534	2.3%	683 973	91.0%	751 438	83.0%	-	-	-
Other	(59)	(16.6%)	(3)	(.8%)	(10)	(2.8%)	425	120.2%	354	-	-	-	-
Total By Customer Group	**38 487**	**4.3%**	**33 886**	**3.7%**	**21 779**	**2.4%**	**811 275**	**89.6%**	**905 427**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 443	.6%	15 157	6.0%	1 600	.6%	233 931	92.8%	252 132	72.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	159	100.0%	-	-	-	-	-	-	159	-
Trade Creditors	23 447	24.7%	9 129	9.6%	4 289	4.5%	57 900	61.1%	94 765	27.3%
Auditor-General	-	-	-	-	(206)	-	206	-	-	-
Other	5	49.5%	5	47.4%	(5)	(50.3%)	5	53.4%	10	-
Total	**25 055**	**7.2%**	**24 291**	**7.0%**	**5 678**	**1.6%**	**292 043**	**84.1%**	**347 066**	**100.0%**

Contact Details

Municipal Manager	Mr Ems Ntombela (Acting)	039 688 5702
Financial Manager	Ms Kushi Audan	082 694 6269

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMSHWATHI (KZN221)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**188 227**	**192 006**	**10 491**	**5.6%**	**16 116**	**8.6%**	**53 519**	**27.9%**	**80 126**	**41.7%**	**42 041**	**159.5%**	**27.3%**
Property rates	46 852	48 252	8 010	17.1%	12 238	26.1%	12 597	26.1%	32 845	68.1%	11 413	152.2%	10.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 830	2 830	444	15.7%	666	23.5%	666	23.5%	1 775	62.7%	712	137.1%	(6.5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	675	572	96	14.3%	137	20.3%	141	24.6%	374	65.4%	146	106.0%	(3.6%)
Interest earned - external investments	2 140	2 140	-	-	-	-	6	.3%	6	.3%	2	52.8%	227.5%
Interest earned - outstanding debtors	5 000	7 500	1 634	32.7%	2 871	57.4%	2 662	35.5%	7 167	95.6%	1 798	-	48.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	20	20	3	17.0%	1	5.7%	4	20.4%	9	43.0%	1	18.8%	432.2%
Licences and permits	3	3	287	9 573.3%	171	5 706.8%	918	30 583.7%	1 376	45 863.8%	396	33 760.0%	131.8%
Agency services	2 550	2 550	-	-	-	-	4	.1%	4	.1%	-	-	(100.0%)
Transfers and subsidies	127 954	127 954	-	-	-	-	36 465	28.5%	36 465	28.5%	27 545	160.6%	32.4%
Other revenue	203	186	16	7.8%	32	15.9%	57	30.8%	105	56.6%	29	127.8%	96.4%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**187 227**	**190 953**	**42 253**	**22.6%**	**53 095**	**28.4%**	**33 217**	**17.4%**	**128 565**	**67.3%**	**22 663**	**93.4%**	**46.6%**
Employee related costs	80 558	82 998	18 634	23.1%	24 053	29.9%	21 448	25.8%	64 136	77.3%	12 848	131.3%	66.9%
Remuneration of councillors	11 208	10 558	2 561	22.8%	1 668	14.9%	2 535	24.0%	6 764	64.1%	2 541	124.6%	(.2%)
Debt impairment	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	16 600	16 600	-	-	115	.7%	-	-	115	.7%	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	100	97	-	151	-	714	713.7%	961	961.5%	285	105.4%	150.6%
Other Materials	2 673	2 783	120	4.5%	161	6.0%	750	27.0%	1 031	37.0%	236	29.1%	218.4%
Contracted services	47 337	50 751	4 899	10.3%	9 825	20.8%	8 502	16.8%	23 227	45.8%	7 320	80.4%	16.1%
Transfers and subsidies	-	116	12 447	-	14 193	-	(4 667)	(4 023.1%)	21 972	18 941.8%	(7 205)	(8 418.4%)	(35.2%)
Other expenditure	27 851	26 048	3 496	12.6%	2 929	10.5%	3 935	15.1%	10 360	39.8%	6 638	85.3%	(40.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**1 000**	**1 053**	**(31 763)**		**(36 978)**		**20 301**		**(48 439)**		**19 379**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	28 977	36 477	-	-	-	-	1 846	5.1%	1 846	5.1%	7 088	67.8%	(74.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**29 977**	**37 530**	**(31 763)**		**(36 978)**		**22 147**		**(46 593)**		**26 467**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**29 977**	**37 530**	**(31 763)**		**(36 978)**		**22 147**		**(46 593)**		**26 467**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**29 977**	**37 530**	**(31 763)**		**(36 978)**		**22 147**		**(46 593)**		**26 467**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**29 977**	**37 530**	**(31 763)**		**(36 978)**		**22 147**		**(46 593)**		**26 467**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**29 977**	**37 477**	**10 424**	**34.8%**	**4 579**	**15.3%**	**5 762**	**15.4%**	**20 764**	**55.4%**	**4 436**	**4 051.1%**	**29.9%**
National Government	28 977	28 977	7 595	26.2%	4 562	15.7%	5 426	18.7%	17 583	60.7%	4 202	4 002.3%	29.1%
Provincial Government	-	7 500	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**28 977**	**36 477**	**7 595**	**26.2%**	**4 562**	**15.7%**	**5 426**	**14.9%**	**17 583**	**48.2%**	**4 202**	**4 002.3%**	**29.1%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 000	1 000	2 829	282.9%	16	1.6%	336	33.6%	3 181	318.1%	233	-	43.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**29 977**	**37 477**	**10 424**	**34.8%**	**4 579**	**15.3%**	**5 762**	**15.4%**	**20 764**	**55.4%**	**4 567**	**4 094.0%**	**26.2%**
Municipal governance and administration	**1 000**	**1 000**	**2 829**	**282.9%**	**16**	**1.6%**	**336**	**33.6%**	**3 181**	**318.1%**	**233**	**-**	**43.8%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 000	1 000	2 829	282.9%	16	1.6%	336	33.6%	3 181	318.1%	233	-	43.8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**1 700**	**2 470**	**456**	**26.8%**	**365**	**21.5%**	**(544)**	**(22.0%)**	**277**	**11.2%**	**-**	**19 092.2%**	**(100.0%)**
Community and Social Services	1 700	2 450	456	26.8%	365	21.5%	(544)	(22.2%)	277	11.3%	-	169 245.4%	(100.0%)
Sport And Recreation	-	20	-	-	-	-	-	-	-	-	-	72.8%	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**27 277**	**34 007**	**7 139**	**26.2%**	**4 197**	**15.4%**	**5 970**	**17.6%**	**17 306**	**50.9%**	**4 333**	**2 527.2%**	**37.8%**
Planning and Development	14 977	21 707	4 340	29.0%	1 292	8.6%	1 703	7.8%	7 335	33.8%	1 180	56.1%	44.3%
Road Transport	12 300	12 300	2 798	22.8%	2 905	23.6%	4 268	34.7%	9 971	81.1%	3 153	3 645.0%	35.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**205 095**	**213 735**	**4**	**-**	**-**	**-**	**-**	**-**	**4**	**-**	**(10)**	**4.9%**	**(100.0%)**
Property rates	42 166	43 426	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 547	2 547	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 451	3 331	-	-	-	-	-	-	-	-	(4)	-	(100.0%)
Transfers and Subsidies - Operational	127 954	127 954	4	-	-	-	-	-	4	-	(6)	5.0%	(100.0%)
Transfers and Subsidies - Capital	28 977	36 477	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(166 954)**	**(197 453)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Suppliers and employees	(166 954)	(197 453)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**38 141**	**16 282**	**4**	**-**	**-**	**-**	**-**	**-**	**4**	**-**	**(10)**	**4.9%**	**(100.0%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(29 977)**	**(29 977)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(29 977)	(29 977)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(29 977)**	**(29 977)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**8 164**	**(13 695)**	**4**	**-**	**-**	**-**	**-**	**-**	**4**	**-**	**(10)**	**4.9%**	**(100.0%)**
Cash/cash equivalents at the year begin:	-	-	-	-	4	-	4	-	-	-	283	-	(98.8%)
Cash/cash equivalents at the year end:	**8 164**	**(13 695)**	**4**	**-**	**4**	**-**	**4**	**-**	**4**	**-**	**274**	**4.9%**	**(98.7%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 306	7.1%	9 433	15.5%	1 554	2.5%	45 742	74.9%	61 035	38.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	255	2.8%	302	3.4%	137	1.5%	8 315	92.3%	9 009	5.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	52	2.9%	56	3.1%	26	1.4%	1 677	92.6%	1 811	1.1%	-	-	-
Interest on Arrear Debtor Accounts	956	1.1%	2 637	3.0%	925	1.1%	82 689	94.8%	87 206	54.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2)	8.2%	(2)	8.8%	(1)	4.1%	(22)	78.9%	(27)	-	-	-	-
Total By Income Source	**5 567**	**3.5%**	**12 426**	**7.8%**	**2 641**	**1.7%**	**138 400**	**87.0%**	**159 034**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 445	2.4%	6 962	11.7%	561	.9%	50 739	85.0%	59 706	37.5%	-	-	-
Commercial	2 233	5.2%	2 940	6.9%	1 137	2.7%	36 271	85.2%	42 581	26.8%	-	-	-
Households	1 796	3.2%	2 368	4.3%	863	1.6%	50 458	90.9%	55 486	34.9%	-	-	-
Other	93	7.4%	156	12.3%	80	6.4%	932	73.9%	1 261	.8%	-	-	-
Total By Customer Group	**5 567**	**3.5%**	**12 426**	**7.8%**	**2 641**	**1.7%**	**138 400**	**87.0%**	**159 034**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(117)	100.0%	-	-	-	-	-	-	(117)	100.0%
Total	**(117)**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**(117)**	**100.0%**

Contact Details

Municipal Manager	Mr N.M. Mabasso	033 815 2249
Financial Manager	Mr R.M. Mani	033 816 6845

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMNGENI (KZN222)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**489 122**	**494 375**	**127 616**	**26.1%**	**121 334**	**24.8%**	**117 860**	**23.8%**	**366 810**	**74.2%**	**103 575**	**76.1%**	**13.8%**
Property rates	225 141	227 641	59 220	26.3%	57 168	25.4%	56 619	24.9%	173 008	76.0%	54 218	76.2%	4.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	121 031	120 832	27 334	22.6%	20 687	17.1%	20 376	16.9%	68 396	56.6%	19 637	57.9%	3.8%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 473	9 247	2 362	27.9%	2 360	27.9%	2 253	24.4%	6 976	75.4%	1 974	82.4%	14.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 069	1 240	278	26.0%	327	30.6%	293	23.6%	898	72.4%	300	65.0%	(2.4%)
Interest earned - external investments	1 988	1 701	311	15.6%	299	15.0%	352	20.7%	962	56.6%	314	47.3%	12.1%
Interest earned - outstanding debtors	11 902	14 902	3 027	25.4%	4 427	37.2%	8 432	56.6%	15 886	106.6%	5 436	85.5%	55.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	129	1 445	836	646.5%	(796)	(615.8%)	23	1.6%	63	4.4%	(547)	414.9%	(104.3%)
Licences and permits	5 673	3 559	663	11.7%	961	16.9%	1 065	29.9%	2 689	75.5%	1 125	41.8%	(5.3%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	107 019	106 944	32 904	30.7%	34 839	32.6%	27 139	25.4%	94 882	88.7%	20 441	101.3%	32.8%
Other revenue	6 695	6 863	681	10.2%	1 062	15.9%	1 309	19.1%	3 051	44.5%	678	35.3%	93.1%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**488 256**	**494 202**	**128 476**	**26.3%**	**118 251**	**24.2%**	**106 399**	**21.5%**	**353 126**	**71.5%**	**99 995**	**69.8%**	**6.4%**
Employee related costs	125 605	125 443	29 524	23.5%	30 664	24.4%	29 949	23.9%	90 137	71.9%	29 223	65.1%	2.5%
Remuneration of councillors	10 111	10 248	2 338	23.1%	2 283	22.6%	2 503	24.4%	7 124	69.5%	2 338	69.4%	7.0%
Debt impairment	18 581	8 620	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	41 046	45 067	18 889	46.0%	15 890	38.7%	6 776	15.0%	41 555	92.2%	15 373	123.4%	(55.9%)
Finance charges	2 799	1 788	663	23.7%	0	-	608	34.0%	1 272	71.1%	727	85.2%	(16.3%)
Bulk purchases	145 583	149 223	50 982	35.0%	32 615	22.4%	26 913	18.0%	110 510	74.1%	19 352	72.3%	39.1%
Other Materials	1 022	1 675	417	40.8%	166	16.2%	227	13.5%	810	48.4%	313	63.1%	(27.6%)
Contracted services	93 603	97 995	15 110	16.1%	25 184	26.9%	29 088	29.7%	69 382	70.8%	20 976	61.9%	38.7%
Transfers and subsidies	585	554	90	15.4%	204	34.9%	151	27.2%	445	80.3%	747	68.6%	(79.9%)
Other expenditure	49 321	53 589	10 463	21.2%	11 245	22.8%	10 184	19.0%	31 892	59.5%	10 945	53.9%	(7.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**865**	**173**	**(859)**		**3 083**		**11 461**		**13 684**		**3 580**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	20 524	21 644	3 660	17.8%	3 520	17.2%	9 258	42.8%	16 438	75.9%	10 509	139.5%	(11.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**21 389**	**21 817**	**2 800**		**6 603**		**20 719**		**30 122**		**14 089**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**21 389**	**21 817**	**2 800**		**6 603**		**20 719**		**30 122**		**14 089**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**21 389**	**21 817**	**2 800**		**6 603**		**20 719**		**30 122**		**14 089**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**21 389**	**21 817**	**2 800**		**6 603**		**20 719**		**30 122**		**14 089**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**29 048**	**31 268**	**826**	**2.8%**	**2 547**	**8.8%**	**(805)**	**(2.6%)**	**2 569**	**8.2%**	**9 442**	**98.7%**	**(108.5%)**
National Government	20 524	21 644	759	3.7%	2 611	12.7%	(1 141)	(5.3%)	2 228	10.3%	6 364	114.8%	(117.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**20 524**	**21 644**	**759**	**3.7%**	**2 611**	**12.7%**	**(1 141)**	**(5.3%)**	**2 228**	**10.3%**	**6 364**	**114.8%**	**(117.9%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 524	9 624	68	.8%	(63)	(.7%)	337	3.5%	341	3.5%	3 078	50.2%	(89.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**29 048**	**31 268**	**(492)**	**(1.7%)**	**4 775**	**16.4%**	**8 839**	**28.3%**	**13 123**	**42.0%**	**9 442**	**98.7%**	**(6.4%)**
Municipal governance and administration	**1 026**	**1 626**	**5**	**.4%**	**151**	**14.7%**	**506**	**31.1%**	**661**	**40.7%**	**270**	**74.2%**	**87.1%**
Executive and Council	247	847	5	1.8%	(5)	(1.8%)	61	7.2%	61	7.2%	79	75.1%	(22.8%)
Finance and administration	780	780	-	-	155	19.9%	445	57.1%	600	77.0%	192	73.9%	132.1%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**4 435**	**2 055**	**63**	**1.4%**	**(63)**	**(1.4%)**	**-**	**-**	**-**	**-**	**19 901**	**197.3%**	**(100.0%)**
Community and Social Services	435	675	63	14.5%	(63)	(14.5%)	-	-	-	-	12 136	197.0%	(100.0%)
Sport And Recreation	-	1 380	-	-	-	-	-	-	-	-	7 765	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	4 000	-	-	-	-	-	-	-	-	-	-	3.8%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**18 542**	**22 742**	**(560)**	**(3.0%)**	**4 688**	**25.3%**	**8 333**	**36.6%**	**12 461**	**54.8%**	**(10 729)**	**49.0%**	**(177.7%)**
Planning and Development	199	199	-	-	-	-	-	-	-	-	66	93.3%	(100.0%)
Road Transport	18 343	22 543	(560)	(3.1%)	4 688	25.6%	8 333	37.0%	12 461	55.3%	(10 795)	48.6%	(177.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**5 045**	**4 845**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	1 094	1 094	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	3 951	3 751	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**451 498**	**465 738**	**112 707**	**25.0%**	**103 269**	**22.9%**	**101 331**	**21.8%**	**317 308**	**68.1%**	**82 044**	**63.7%**	**23.5%**
Property rates	195 873	204 877	99 713	50.9%	91 810	46.9%	83 250	40.6%	274 773	134.1%	78 040	132.8%	6.7%
Service charges	112 669	117 071	2 827	2.5%	3 572	3.2%	3 421	2.9%	9 820	8.4%	2 944	8.4%	16.2%
Other revenue	14 935	14 369	1 726	11.6%	2 098	14.0%	1 852	12.9%	5 676	39.5%	1 060	25.6%	74.8%
Transfers and Subsidies - Operational	107 497	106 076	1 965	1.8%	441	.4%	10 516	9.9%	12 922	12.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	20 524	21 644	6 477	31.6%	5 348	26.1%	2 292	10.6%	14 117	65.2%	-	-	(100.0%)
Interest	-	1 701	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(422 591)**	**(438 366)**	**520**	**(.1%)**	**2 222**	**(.5%)**	**1 267**	**(.3%)**	**4 009**	**(.9%)**	**-**	**-**	**(100.0%)**
Suppliers and employees	(419 401)	(435 993)	520	(.1%)	2 222	(.5%)	1 267	(.3%)	4 009	(.9%)	-	-	(100.0%)
Finance charges	(2 799)	(1 788)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(391)	(585)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**28 907**	**27 372**	**113 227**	**391.7%**	**105 491**	**364.9%**	**102 599**	**374.8%**	**321 317**	**1 173.9%**	**82 044**	**787.7%**	**25.1%**
Cash Flow from Investing Activities													
Receipts	**1 900**	**(1 900)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 900	(1 900)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(29 048)**	**(31 268)**	**-**	**-**	**(3 656)**	**12.6%**	**(9 959)**	**31.9%**	**(13 615)**	**43.5%**	**-**	**-**	**(100.0%)**
Capital assets	(29 048)	(31 268)	-	-	(3 656)	12.6%	(9 959)	31.9%	(13 615)	43.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	**(27 148)**	**(33 168)**	**-**	**-**	**(3 656)**	**13.5%**	**(9 959)**	**30.0%**	**(13 615)**	**41.0%**	**-**	**-**	**(100.0%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(2 887)**	**(2 887)**	**(1 367)**	**47.3%**	**-**	**-**	**(1 090)**	**37.8%**	**(2 457)**	**85.1%**	**-**	**-**	**(100.0%)**
Repayment of borrowing	(2 887)	(2 887)	(1 367)	47.3%	-	-	(1 090)	37.8%	(2 457)	85.1%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	**(2 887)**	**(2 887)**	**(1 367)**	**47.3%**	**-**	**-**	**(1 090)**	**37.8%**	**(2 457)**	**85.1%**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**(1 128)**	**(8 683)**	**111 860**	**(9 917.6%)**	**101 835**	**(9 028.7%)**	**91 549**	**(1 054.3%)**	**305 245**	**(3 515.3%)**	**82 044**	**17 098.1%**	**11.6%**
Cash/cash equivalents at the year begin:	32 099	22 484	-	-	111 860	348.5%	213 696	950.4%	-	-	189 652	-	12.7%
Cash/cash equivalents at the year end:	**30 971**	**13 801**	**111 860**	**361.2%**	**213 696**	**690.0%**	**305 245**	**2 211.8%**	**305 245**	**2 211.8%**	**271 696**	**1 303.6%**	**12.3%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 212	25.2%	792	2.8%	987	3.4%	19 639	68.6%	28 629	13.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 466	17.0%	6 785	4.7%	3 242	2.3%	109 362	76.0%	143 855	67.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 193	13.9%	306	3.6%	274	3.2%	6 797	79.3%	8 571	4.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	85	5.8%	30	2.0%	26	1.8%	1 329	90.4%	1 469	.7%	-	-	-
Interest on Arrear Debtor Accounts	182	.4%	527	1.0%	241	.5%	49 642	98.1%	50 592	23.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(22 487)	109.0%	35	(.2%)	68	(.3%)	1 748	(8.5%)	(20 635)	(9.7%)	-	-	-
Total By Income Source	**10 651**	**5.0%**	**8 475**	**4.0%**	**4 839**	**2.3%**	**188 517**	**88.7%**	**212 482**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	(732)	(11.8%)	738	11.9%	24	.4%	6 180	99.5%	6 209	2.9%	-	-	-
Commercial	519	16.9%	66	2.2%	54	1.8%	2 436	79.2%	3 075	1.4%	-	-	-
Households	10 483	6.0%	6 886	3.9%	4 286	2.4%	153 423	87.6%	175 078	82.4%	-	-	-
Other	382	1.4%	784	2.8%	475	1.7%	26 478	94.2%	28 119	13.2%	-	-	-
Total By Customer Group	**10 651**	**5.0%**	**8 475**	**4.0%**	**4 839**	**2.3%**	**188 517**	**88.7%**	**212 482**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	9 132	100.0%	-	-	-	-	-	-	9 132	287.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(10 185)	100.0%	-	-	-	-	-	-	(10 185)	(320.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	4 193	100.0%	4 193	132.0%
Trade Creditors	15	39.0%	-	-	-	-	23	61.0%	37	1.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**(1 038)**	**(32.7%)**	**-**	**-**	**-**	**-**	**4 216**	**132.7%**	**3 177**	**100.0%**

Contact Details

Municipal Manager	Mr Mzingisi Hloba	033 239 9225
Financial Manager	Mr Nontobeko Nzuza	033 239 9293

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MPOFANA (KZN223)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**169 603**	**168 268**	**42 584**	**25.1%**	**41 487**	**24.5%**	**30 131**	**17.9%**	**114 202**	**67.9%**	**27 654**	**49.9%**	**9.0%**
Property rates	18 634	18 636	4 402	23.6%	4 181	22.4%	4 263	22.9%	12 846	68.9%	4 365	95.4%	(2.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	80 739	80 739	18 086	22.4%	13 774	17.1%	13 195	16.3%	45 055	55.8%	11 143	26.9%	18.4%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 068	4 068	1 035	25.5%	1 035	25.5%	1 033	25.4%	3 104	76.3%	997	67.1%	3.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	206	231	65	31.6%	43	21.1%	49	21.1%	157	68.1%	35	215.3%	41.1%
Interest earned - external investments	281	134	15	5.2%	72	25.7%	18	13.8%	105	78.6%	-	-	(100.0%)
Interest earned - outstanding debtors	3 844	3 844	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	14	-	(14)	-	-	-	-	-	10	-	(100.0%)
Fines, penalties and forfeits	4 365	4 365	-	-	2 070	47.4%	-	-	2 070	47.4%	104	4.3%	(100.0%)
Licences and permits	3 540	4 587	1 121	31.7%	1 248	35.2%	1 182	25.8%	3 551	77.4%	799	41.6%	48.0%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	45 555	45 555	17 675	38.8%	16 128	35.4%	10 323	22.7%	44 127	96.9%	10 171	91.8%	1.5%
Other revenue	8 369	6 108	170	2.0%	2 950	35.2%	67	1.1%	3 187	52.2%	31	1.6%	117.8%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**168 754**	**192 062**	**53 248**	**31.6%**	**41 949**	**24.9%**	**40 998**	**21.3%**	**136 195**	**70.9%**	**33 581**	**48.5%**	**22.1%**
Employee related costs	51 393	51 394	12 978	25.3%	14 083	27.4%	13 718	26.7%	40 778	79.3%	13 372	68.5%	2.6%
Remuneration of councillors	2 544	2 544	482	18.9%	734	28.8%	770	30.3%	1 985	78.0%	485	205.3%	58.8%
Debt impairment	-	8 123	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	18 217	18 217	-	-	-	-	2 536	13.9%	2 536	13.9%	-	-	(100.0%)
Finance charges	-	9 175	2 425	-	2 594	-	3 348	36.5%	8 367	91.2%	-	-	(100.0%)
Bulk purchases	77 849	80 011	30 527	39.2%	18 966	24.4%	16 034	20.0%	65 527	81.9%	13 385	50.8%	19.8%
Other Materials	1 435	1 435	794	55.4%	388	27.1%	920	64.1%	2 103	146.5%	465	42.7%	97.8%
Contracted services	8 512	8 512	1 837	21.6%	3 197	37.6%	939	11.0%	5 974	70.2%	2 983	55.8%	(68.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 804	12 652	4 204	47.8%	1 987	22.6%	2 734	21.6%	8 926	70.5%	2 891	44.1%	(5.4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**848**	**(23 794)**	**(10 664)**		**(461)**		**(10 867)**		**(21 993)**		**(5 927)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	12 463	12 463	8 089	64.9%	2 089	16.8%	1 047	8.4%	11 224	90.1%	-	41.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	103	-	(103)	-	-	-	-	-	15	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**13 311**	**(11 331)**	**(2 472)**		**1 525**		**(9 821)**		**(10 768)**		**(5 913)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**13 311**	**(11 331)**	**(2 472)**		**1 525**		**(9 821)**		**(10 768)**		**(5 913)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**13 311**	**(11 331)**	**(2 472)**		**1 525**		**(9 821)**		**(10 768)**		**(5 913)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**13 311**	**(11 331)**	**(2 472)**		**1 525**		**(9 821)**		**(10 768)**		**(5 913)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**11 840**	**12 463**	**4 507**	**38.1%**	**3 143**	**26.5%**	**2 152**	**17.3%**	**9 802**	**78.6%**	**2 975**	**33.0%**	**(27.7%)**
National Government	11 840	12 463	4 507	38.1%	3 143	26.5%	2 152	17.3%	9 802	78.6%	2 975	33.0%	(27.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**11 840**	**12 463**	**4 507**	**38.1%**	**3 143**	**26.5%**	**2 152**	**17.3%**	**9 802**	**78.6%**	**2 975**	**33.0%**	**(27.7%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**11 840**	**12 463**	**5 687**	**48.0%**	**3 165**	**26.7%**	**2 131**	**17.1%**	**10 982**	**88.1%**	**2 975**	**42.3%**	**(28.4%)**
Municipal governance and administration	**0**	**0**	**767**	**76 655 700.0%**	**21**	**2 122 000.0%**	**(21)**	**(2 122 300.0%)**	**767**	**76 655 400.0%**	**-**	**-**	**(100.0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	0	0	767	76 655 700.0%	21	2 122 000.0%	(21)	(2 122 300.0%)	767	76 655 400.0%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**3 933**	**1 358**	**1 180**	**30.0%**	**-**	**-**	**1 241**	**91.4%**	**2 422**	**178.4%**	**-**	**16.7%**	**(100.0%)**
Community and Social Services	3 933	1 358	1 180	30.0%	-	-	1 241	91.4%	2 422	178.4%	-	16.7%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**7 907**	**11 105**	**3 740**	**47.3%**	**3 143**	**39.8%**	**910**	**8.2%**	**7 794**	**70.2%**	**2 975**	**64.4%**	**(69.4%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	7 907	11 105	3 740	47.3%	3 143	39.8%	910	8.2%	7 794	70.2%	2 975	64.4%	(69.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**163 425**	**166 125**	**52 902**	**32.4%**	**36 028**	**22.0%**	**50 662**	**30.5%**	**139 593**	**84.0%**	**3 874**	**10.0%**	**1 207.9%**
Property rates	16 565	16 565	1 856	11.2%	3 831	23.1%	3 942	23.8%	9 629	58.1%	-	-	(100.0%)
Service charges	74 699	78 736	18 587	24.9%	11 832	15.8%	21 259	27.0%	51 678	65.6%	-	-	(100.0%)
Other revenue	13 862	12 673	5 114	36.9%	2 357	17.0%	7 741	61.1%	15 213	120.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	45 555	45 555	19 764	43.4%	14 893	32.7%	10 928	24.0%	45 585	100.1%	3 874	21.6%	182.1%
Transfers and Subsidies - Capital	12 463	12 463	7 581	60.8%	3 116	25.0%	6 766	54.3%	17 463	140.1%	-	-	(100.0%)
Interest	281	134	-	-	(0)	-	25	18.8%	25	18.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(150 537)**	**(161 591)**	**(29 565)**	**19.6%**	**(32 752)**	**21.8%**	**(36 034)**	**22.3%**	**(98 351)**	**60.9%**	**4 725**	**-**	**(862.7%)**
Suppliers and employees	(150 537)	(161 591)	(29 303)	19.5%	(32 295)	21.5%	(36 753)	22.7%	(98 351)	60.9%	4 725	-	(877.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(262)	-	(457)	-	718	-	-	-	-	-	(100.0%)

Net Cash from/(used) Operating Activities	**12 888**	**4 534**	**23 337**	**181.1%**	**3 277**	**25.4%**	**14 628**	**322.6%**	**41 242**	**909.6%**	**8 598**	**19.3%**	**70.1%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**3 300**	**-**	**(2 000)**	**-**	**1 300**	**-**	**-**	**-**	**(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	-	-	-	-	3 300	-	(2 000)	-	1 300	-	-	-	(100.0%)
Payments	**(11 840)**	**(12 463)**	**-**	**-**	**(35)**	**.3%**	**(12 755)**	**102.3%**	**(12 790)**	**102.6%**	**-**	**-**	**(100.0%)**
Capital assets	(11 840)	(12 463)	-	-	(35)	.3%	(12 755)	102.3%	(12 790)	102.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	**(11 840)**	**(12 463)**	**-**	**-**	**3 265**	**(27.6%)**	**(14 755)**	**118.4%**	**(11 490)**	**92.2%**	**-**	**-**	**(100.0%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(3 387)**	**(6 161)**	**-**	**-**	**-**	**-**	**(5 468)**	**88.7%**	**(5 468)**	**88.7%**	**-**	**-**	**(100.0%)**
Repayment of borrowing	(3 387)	(6 161)	-	-	-	-	(5 468)	88.7%	(5 468)	88.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	**(3 387)**	**(6 161)**	**-**	**-**	**-**	**-**	**(5 468)**	**88.7%**	**(5 468)**	**88.7%**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**(2 339)**	**(14 090)**	**23 337**	**(997.7%)**	**6 542**	**(279.7%)**	**(5 595)**	**39.7%**	**24 284**	**(172.3%)**	**8 598**	**20.0%**	**(165.1%)**
Cash/cash equivalents at the year begin:	4 500	3 636	-	-	23 337	518.6%	29 880	821.8%	-	-	11 837	-	152.4%
Cash/cash equivalents at the year end:	**2 161**	**(10 455)**	**23 337**	**1 080.0%**	**29 880**	**1 382.7%**	**24 284**	**(232.3%)**	**24 284**	**(232.3%)**	**20 435**	**18.2%**	**18.8%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(314)	(1.1%)	3 973	13.4%	676	2.3%	25 220	85.3%	29 555	22.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	817	.6%	2 566	2.0%	811	.6%	123 608	96.7%	127 802	98.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	372	2.1%	757	4.2%	375	2.1%	16 362	91.6%	17 866	13.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(4)	(.1%)	29	.7%	13	.3%	3 890	99.1%	3 927	3.0%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(297)	.6%	(617)	1.3%	(319)	.7%	(47 683)	97.5%	(48 916)	(37.6%)	-	-	-
Total By Income Source	**574**	**.4%**	**6 708**	**5.2%**	**1 556**	**1.2%**	**121 396**	**93.2%**	**130 233**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	(1 229)	(21.3%)	591	10.2%	158	2.7%	6 259	108.3%	5 779	4.4%	-	-	-
Commercial	(46)	(.3%)	4 390	25.4%	912	5.3%	12 038	69.6%	17 294	13.3%	-	-	-
Households	1 850	1.7%	1 726	1.6%	485	.5%	103 098	96.2%	107 160	82.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**574**	**.4%**	**6 708**	**5.2%**	**1 556**	**1.2%**	**121 396**	**93.2%**	**130 233**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	1 537	.5%	5 912	2.0%	7 028	2.4%	280 607	95.1%	295 083	97.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2 506)	(27.9%)	(210)	(2.3%)	1 066	11.9%	10 621	118.4%	8 972	3.0%
Auditor-General	(413)	(41 323 500.0%)	106	10 619 600.0%	(933)	(93 335 100.0%)	1 240	124 039 100.0%	0	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**(1 382)**	**(.5%)**	**5 809**	**1.9%**	**7 160**	**2.4%**	**292 468**	**96.2%**	**304 055**	**100.0%**

Contact Details

Municipal Manager	Mr Elphas Dladla	033 263 1221
Financial Manager	Mr Pitso Molefe	033 263 1221

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: IMPENDLE (KZN224)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**58 292**	**58 659**	**24 508**	**42.0%**	**15 931**	**27.3%**	**14 643**	**25.0%**	**55 082**	**93.9%**	**12 829**	**98.5%**	**14.1%**
Property rates	7 495	7 495	4 003	53.4%	971	13.0%	1 489	19.9%	6 464	86.2%	441	62.2%	237.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	87	90	23	26.2%	23	26.2%	23	25.2%	68	75.6%	20	76.0%	13.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	702	685	147	20.9%	172	24.5%	171	25.0%	490	71.5%	164	71.2%	4.8%
Interest earned - external investments	800	300	60	7.5%	45	5.6%	92	30.8%	198	65.9%	122	39.9%	(24.6%)
Interest earned - outstanding debtors	150	193	34	22.7%	43	28.6%	58	29.9%	135	69.7%	49	60.0%	19.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	31	33	10	32.2%	11	35.7%	9	26.3%	30	90.8%	11	111.4%	(19.1%)
Agency services	43	120	197	461.9%	81	189.6%	18	15.0%	296	246.3%	202	462.5%	(91.1%)
Transfers and subsidies	48 019	48 183	19 657	40.9%	14 562	30.3%	12 782	26.5%	47 000	97.5%	10 262	110.6%	24.6%
Other revenue	156	500	378	242.5%	23	14.8%	1	.2%	402	80.4%	1 558	76.4%	(99.9%)
Gains	810	1 060	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**68 538**	**66 918**	**17 915**	**26.1%**	**17 440**	**25.4%**	**14 660**	**21.9%**	**50 014**	**74.7%**	**5 248**	**43.0%**	**179.3%**
Employee related costs	34 321	34 871	9 013	26.3%	11 752	34.2%	9 536	27.3%	30 301	86.9%	(1)	36.5%	(1 190 560.9%)
Remuneration of councillors	4 708	3 418	696	14.8%	841	17.9%	1 416	41.4%	2 952	86.4%	-	30.1%	(100.0%)
Debt impairment	1 649	1 649	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 748	8 748	3 590	41.0%	-	-	-	-	3 590	41.0%	1 713	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	292	194	5	1.6%	25	8.5%	-	-	30	15.3%	29	37.7%	(100.0%)
Contracted services	9 397	8 518	2 844	30.3%	1 609	17.1%	1 895	22.2%	6 348	74.5%	976	79.3%	94.1%
Transfers and subsidies	3 480	4 211	564	16.2%	1 198	34.4%	563	13.4%	2 325	55.2%	1 699	76.9%	(66.9%)
Other expenditure	5 943	5 310	1 202	20.2%	2 015	33.9%	1 251	23.6%	4 468	84.2%	961	52.5%	30.1%
Losses	-	-	-	-	-	-	-	-	-	-	(130)	-	(100.0%)
Surplus/(Deficit)	**(10 245)**	**(8 258)**	**6 593**		**(1 509)**		**(17)**		**5 068**		**7 580**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	20 130	20 259	4 463	22.2%	5 547	27.6%	5 080	25.1%	15 089	74.5%	4 717	108.5%	7.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**9 885**	**12 001**	**11 057**		**4 038**		**5 063**		**20 157**		**12 298**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**9 885**	**12 001**	**11 057**		**4 038**		**5 063**		**20 157**		**12 298**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**9 885**	**12 001**	**11 057**		**4 038**		**5 063**		**20 157**		**12 298**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**9 885**	**12 001**	**11 057**		**4 038**		**5 063**		**20 157**		**12 298**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**20 687**	**21 697**	**5 739**	**27.7%**	**5 033**	**24.3%**	**5 988**	**27.6%**	**16 760**	**77.2%**	**2 628**	**(152.8%)**	**127.9%**
National Government	20 210	20 210	5 161	25.5%	4 861	24.1%	5 962	29.5%	15 984	79.1%	2 559	(93.1%)	133.0%
Provincial Government	-	-	64	-	-	-	-	-	64	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**20 210**	**20 210**	**5 224**	**25.9%**	**4 861**	**24.1%**	**5 962**	**29.5%**	**16 047**	**79.4%**	**2 559**	**(99.1%)**	**133.0%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	477	1 487	514	107.8%	172	36.2%	26	1.8%	713	47.9%	69	(1 560.5%)	(61.8%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**20 687**	**21 697**	**5 739**	**27.7%**	**5 033**	**24.3%**	**5 988**	**27.6%**	**16 760**	**77.2%**	**4 742**	**(174.1%)**	**26.3%**
Municipal governance and administration	**120**	**220**	**192**	**160.3%**	**25**	**20.8%**	**26**	**12.0%**	**244**	**110.7%**	**69**	**(701.8%)**	**(61.8%)**
Executive and Council	50	150	192	384.6%	25	49.8%	4	2.6%	221	147.4%	-	-	(100.0%)
Finance and administration	70	70	-	-	-	-	22	32.1%	22	32.1%	69	(701.8%)	(67.5%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**10 707**	**11 618**	**481**	**4.5%**	**1 547**	**14.4%**	**4 838**	**41.6%**	**6 865**	**59.1%**	**2 990**	**(172.6%)**	**61.8%**
Community and Social Services	2 707	3 618	417	15.4%	1 547	57.1%	1 569	43.4%	3 532	97.6%	947	(.9%)	65.6%
Sport And Recreation	8 000	8 000	64	.8%	-	-	3 269	40.9%	3 332	41.7%	2 042	-	60.0%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**9 860**	**9 860**	**5 066**	**51.4%**	**3 462**	**35.1%**	**1 124**	**11.4%**	**9 652**	**97.9%**	**1 684**	**(144.5%)**	**(33.2%)**
Planning and Development	2 358	2 358	3 877	164.4%	791	33.5%	724	30.7%	5 391	228.6%	1 684	(99.0%)	(57.0%)
Road Transport	7 502	7 502	1 189	15.8%	2 671	35.6%	401	5.3%	4 261	56.8%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**79 622**	**80 031**	**7 447**	**9.4%**	**13 630**	**17.1%**	**13 330**	**16.7%**	**34 407**	**43.0%**	**(7 284)**	**-**	**(283.0%)**
Property rates	5 846	5 846	-	-	-	-	(0)	-	(0)	-	-	-	(100.0%)
Service charges	69	72	-	-	-	-	-	-	-	-	-	-	-
Other revenue	5 557	5 963	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	48 019	48 019	4 680	9.7%	9 696	20.2%	4 713	9.8%	19 089	39.8%	(3 857)	-	(222.2%)
Transfers and Subsidies - Capital	20 130	20 130	2 768	13.7%	3 934	19.5%	8 617	42.8%	15 319	76.1%	(3 427)	-	(351.4%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(61 329)**	**(52 310)**	**-**	**-**	**(0)**	**-**	**(0)**	**-**	**(1)**	**-**	**-**	**-**	**(100.0%)**
Suppliers and employees	(57 849)	(48 099)	-	-	(0)	-	(0)	-	(1)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 480)	(4 211)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**18 293**	**27 721**	**7 447**	**40.7%**	**13 630**	**74.5%**	**13 330**	**48.1%**	**34 407**	**124.1%**	**(7 284)**	**-**	**(283.0%)**
Cash Flow from Investing Activities													
Receipts	**810**	**810**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2**	**-**	**(100.0%)**
Proceeds on disposal of PPE	810	810	-	-	-	-	-	-	-	-	2	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**(21 297)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	-	(21 297)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**810**	**(20 487)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2**	**-**	**(100.0%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**19 103**	**7 234**	**7 447**	**39.0%**	**13 630**	**71.4%**	**13 330**	**184.3%**	**34 407**	**475.7%**	**(7 282)**	**-**	**(283.0%)**
Cash/cash equivalents at the year begin:	-	-	-	-	7 447	-	24 025	-	-	-	28 147	-	(14.6%)
Cash/cash equivalents at the year end:	**19 103**	**7 234**	**7 447**	**39.0%**	**24 025**	**125.8%**	**37 355**	**516.4%**	**37 355**	**516.4%**	**20 865**	**-**	**79.0%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	46	100.0%	46	.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	250	2.3%	740	6.8%	302	2.8%	9 546	88.1%	10 838	83.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9	5.4%	16	9.8%	7	4.6%	128	80.1%	160	1.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	56	5.7%	109	11.1%	52	5.3%	763	77.8%	981	7.6%	-	-	-
Interest on Arrear Debtor Accounts	20	2.4%	20	2.4%	19	2.3%	792	93.0%	852	6.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	87	100.0%	87	.7%	-	-	-
Total By Income Source	**335**	**2.6%**	**885**	**6.8%**	**382**	**2.9%**	**11 361**	**87.6%**	**12 962**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	74	1.2%	200	3.2%	103	1.6%	5 890	94.0%	6 267	48.3%	-	-	-
Commercial	32	2.9%	53	4.7%	22	2.0%	1 010	90.4%	1 116	8.6%	-	-	-
Households	33	3.8%	74	8.4%	28	3.2%	748	84.7%	883	6.8%	-	-	-
Other	195	4.2%	559	11.9%	229	4.9%	3 714	79.1%	4 697	36.2%	-	-	-
Total By Customer Group	**335**	**2.6%**	**885**	**6.8%**	**382**	**2.9%**	**11 361**	**87.6%**	**12 962**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	(125)	100.0%	(125)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	7	-	(7)	-	-	-
Total	**-**	**-**	**-**	**-**	**7**	**(5.8%)**	**(133)**	**105.8%**	**(125)**	**100.0%**

Contact Details

Municipal Manager	Mr Zakhele C. Tshabalala	033 996 6001
Financial Manager	Mr Nkosinomusa Mkhize	033 996 6051

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

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
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%	9 707	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	-	-	-	-	-	-	-	-	-	-	-	-
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	153.9%	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%	259 844	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	2 185 393	2 185 393	821 969	37.6%	1 387 556	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%)	597 508	71.3%	1 145 192	330.8%	(111.7%)
Contracted services	655 391	731 230	100 967	15.4%	355 950	54.3%	(27 220)	(3.7%)	429 697	58.8%	682 845	299.8%	(104.0%)
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	-	338	-	763	-	341	-	(.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%)	256 520	68.0%	143 140	42.0%	274 942	80.7%	482 628	202.2%	(70.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	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

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
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	-	-	-	956	1.0%	996	1.0%	(4 017)	(3.1%)	(123.8%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	226.1%	-
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	.7%	-	-	129 089	129.1%	129 804	129.8%	(48)	-	(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**	**4.9%**	**11 457**	**21.5%**	**8 266**	**1.3%**	**22 324**	**3.6%**	**(14 873)**	**77.3%**	**(155.6%)**
Executive and Council	6 972	(13 797)	1 488	21.3%	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%)	(15 546)	(2.7%)	(47 755)	(.1%)	(41.6%)
Internal audit	410	67 627	-	-	-	-	-	-	-	-	1 724	-	(100.0%)
Community and Public Safety	**135 199**	**-**	**2 891**	**2.1%**	**25 233**	**18.7%**	**231 720**	**-**	**259 843**	**-**	**71 927**	**87.5%**	**222.2%**
Community and Social Services	43 382	-	234	.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)	87.2%	(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	296.8%	(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	**2 600**	**-**	**(67)**	**(2.6%)**	**206**	**7.9%**	**29**	**-**	**167**	**-**	**(1 781)**	**452.5%**	**(101.6%)**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**6 172 221**	**6 314 089**	**413 246**	**6.7%**	**(466 481)**	**(7.6%)**	**670 264**	**10.6%**	**617 029**	**9.8%**	**1 541 868**	**13 102.6%**	**(56.5%)**
Property rates	1 280 949	1 228 882	256 205	20.0%	(466 481)	(36.4%)	176 340	14.3%	(33 936)	(2.8%)	447 248	3 346.8%	(60.6%)
Service charges	3 656 794	3 708 796	81 181	2.2%	-	-	-	-	81 181	2.2%	962 486	-	(100.0%)
Other revenue	187 699	188 630	142 745	76.0%	-	-	493 924	261.8%	636 669	337.5%	214 167	-	130.6%
Transfers and Subsidies - Operational	661 216	725 957	3 060	.5%	-	-	-	-	3 060	.4%	131 727	-	(100.0%)
Transfers and Subsidies - Capital	369 485	429 671	(69 945)	(18.9%)	-	-	-	-	(69 945)	(16.3%)	(213 759)	-	(100.0%)
Interest	16 077	32 154	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(2 185 393)**	**(5 635 021)**	**(1)**	**-**	**1**	**-**	**-**	**-**	**-**	**-**	**(0)**	**-**	**(100.0%)**
Suppliers and employees	(2 185 393)	(5 573 661)	(1)	-	1	-	-	-	-	-	(0)	-	(100.0%)
Finance charges	-	(140)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(61 220)	-	-	-	-	-	-	-	-	-	-	-

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**	**12 642.6%**	**(94.3%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**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 Expenditu	-	-	(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	265.1%	-
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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	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: MKHAMBATHINI (KZN226)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**110 688**	**109 191**	**38 727**	**35.0%**	**34 928**	**31.6%**	**27 756**	**25.4%**	**101 412**	**92.9%**	**25 387**	**88.8%**	**9.3%**
Property rates	20 553	21 544	5 014	24.4%	7 433	36.2%	5 603	26.0%	18 050	83.8%	4 800	72.8%	16.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	597	597	139	23.2%	139	23.3%	139	23.3%	417	69.8%	133	69.7%	4.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	359	359	-	-	6	1.7%	1	.2%	7	1.9%	-	-	(100.0%)
Interest earned - external investments	4 000	2 600	366	9.2%	200	5.0%	140	5.4%	705	27.1%	343	32.1%	(59.2%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	(16)	(.8%)	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	36	4	0	.4%	1	1.7%	1	13.2%	1	30.5%	0	.9%	94.6%
Licences and permits	7 400	6 400	1 143	15.5%	1 537	20.8%	1 470	23.0%	4 151	64.9%	680	48.4%	116.0%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	76 559	76 559	31 569	41.2%	25 512	33.3%	19 425	25.4%	76 505	99.9%	19 158	98.9%	1.4%
Other revenue	1 185	1 128	497	41.9%	101	8.6%	978	86.7%	1 576	139.7%	288	235.2%	239.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**142 902**	**148 894**	**34 632**	**24.2%**	**51 880**	**36.3%**	**26 715**	**17.9%**	**113 227**	**76.0%**	**35 276**	**77.1%**	**(24.3%)**
Employee related costs	48 558	48 265	10 523	21.7%	13 293	27.4%	10 968	22.7%	34 784	72.1%	10 203	69.1%	7.5%
Remuneration of councillors	6 693	6 693	2 007	30.0%	1 429	21.3%	1 973	29.5%	5 409	80.8%	1 505	70.3%	31.1%
Debt impairment	3 140	3 140	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 609	11 599	2 714	23.4%	2 673	23.0%	2 693	23.2%	8 079	69.7%	2 348	64.1%	14.7%
Finance charges	-	-	0	-	-	-	-	-	0	-	1	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	6 051	4 605	584	9.7%	1 173	19.4%	504	10.9%	2 261	49.1%	1 115	55.0%	(54.8%)
Contracted services	43 396	51 099	11 576	26.7%	26 035	60.0%	5 025	9.8%	42 637	83.4%	15 142	111.7%	(66.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	47	41.2%	(100.0%)
Other expenditure	23 455	23 493	7 228	30.8%	7 277	31.0%	5 551	23.6%	20 056	85.4%	4 914	71.2%	13.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(32 214)**	**(39 703)**	**4 095**		**(16 952)**		**1 042**		**(11 815)**		**(9 888)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	24 755	39 175	8 494	34.3%	9 578	38.7%	5 408	13.8%	23 481	59.9%	2 509	44.8%	115.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(7 459)**	**(528)**	**12 589**		**(7 373)**		**6 450**		**11 666**		**(7 379)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(7 459)**	**(528)**	**12 589**		**(7 373)**		**6 450**		**11 666**		**(7 379)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(7 459)**	**(528)**	**12 589**		**(7 373)**		**6 450**		**11 666**		**(7 379)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(7 459)**	**(528)**	**12 589**		**(7 373)**		**6 450**		**11 666**		**(7 379)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**31 621**	**49 067**	**8 159**	**25.8%**	**9 066**	**28.7%**	**3 012**	**6.1%**	**20 237**	**41.2%**	**1 142**	**90.6%**	**163.8%**
National Government	24 755	39 175	6 338	25.6%	8 329	33.6%	2 968	7.6%	17 635	45.0%	1 409	66.6%	110.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**24 755**	**39 175**	**6 338**	**25.6%**	**8 329**	**33.6%**	**2 968**	**7.6%**	**17 635**	**45.0%**	**1 409**	**66.6%**	**110.6%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 866	9 892	1 821	26.5%	737	10.7%	44	.4%	2 602	26.3%	(268)	130.1%	(116.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**31 621**	**49 067**	**8 159**	**25.8%**	**9 066**	**28.7%**	**3 012**	**6.1%**	**20 237**	**41.2%**	**1 142**	**90.6%**	**163.8%**
Municipal governance and administration	**905**	**905**	**-**	**-**	**131**	**14.4%**	**(31)**	**(3.4%)**	**99**	**11.0%**	**(844)**	**5.9%**	**(96.3%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	905	905	-	-	131	14.4%	(31)	(3.4%)	99	11.0%	(844)	5.9%	(96.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**16 126**	**-**	**1 873**	**11.6%**	**4 245**	**26.3%**	**2 452**	**-**	**8 571**	**-**	**1 559**	**54.6%**	**57.3%**
Community and Social Services	2 965	-	858	28.9%	1 016	34.3%	640	-	2 514	-	1 559	54.6%	(58.9%)
Sport And Recreation	13 161	-	1 015	7.7%	3 229	24.5%	1 812	-	6 057	-	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**14 590**	**48 162**	**6 286**	**43.1%**	**4 691**	**32.1%**	**591**	**1.2%**	**11 567**	**24.0%**	**426**	**180.6%**	**38.5%**
Planning and Development	-	1 227	-	-	-	-	-	-	-	-	-	-	-
Road Transport	14 590	46 935	6 286	43.1%	4 691	32.1%	591	1.3%	11 567	24.6%	426	180.6%	38.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**146 381**	**163 155**	**30 000**	**20.5%**	**-**	**-**	**-**	**-**	**30 000**	**18.4%**	**-**	**26.0%**	**-**
Property rates	17 470	18 313	-	-	-	-	-	-	-	-	-	-	-
Service charges	507	507	-	-	-	-	-	-	-	-	-	-	-
Other revenue	8 979	7 891	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	94 669	94 669	30 000	31.7%	-	-	-	-	30 000	31.7%	-	40.8%	-
Transfers and Subsidies - Capital	24 755	39 175	-	-	-	-	-	-	-	-	-	-	-
Interest	-	2 600	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(138 212)**	**(152 221)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Suppliers and employees	(138 212)	(152 221)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**8 168**	**10 935**	**30 000**	**367.3%**	**-**	**-**	**-**	**-**	**30 000**	**274.4%**	**-**	**26.0%**	**-**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(31 621)**	**(49 067)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(31 621)	(49 067)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(31 621)**	**(49 067)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**(23 453)**	**(38 132)**	**30 000**	**(127.9%)**	**-**	**-**	**-**	**-**	**30 000**	**(78.7%)**	**-**	**26.0%**	**-**
Cash/cash equivalents at the year begin:	-	-	(144)	-	30 284	-	30 368	-	(144)	-	30 444	.4%	(.3%)
Cash/cash equivalents at the year end:	**(23 453)**	**(38 132)**	**55 063**	**(234.8%)**	**35 347**	**(150.7%)**	**27 078**	**(71.0%)**	**27 078**	**(71.0%)**	**10 360**	**6.0%**	**161.4%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 351	5.4%	1 578	6.3%	611	2.5%	21 315	85.8%	24 855	73.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	45	10.2%	37	8.4%	12	2.8%	346	78.6%	441	1.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	8 477	100.0%	8 477	25.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**1 396**	**4.1%**	**1 615**	**4.8%**	**623**	**1.8%**	**30 139**	**89.2%**	**33 773**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	32	6.6%	58	12.0%	28	5.8%	367	75.6%	486	1.4%	-	-	-
Commercial	1 044	6.3%	1 146	6.9%	447	2.7%	13 919	84.1%	16 557	49.0%	-	-	-
Households	261	5.8%	297	6.6%	91	2.0%	3 880	85.7%	4 529	13.4%	-	-	-
Other	59	.5%	113	.9%	57	.5%	11 973	98.1%	12 201	36.1%	-	-	-
Total By Customer Group	**1 396**	**4.1%**	**1 615**	**4.8%**	**623**	**1.8%**	**30 139**	**89.2%**	**33 773**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4	64.4%	2	35.7%	-	-	(0)	-	7	17.3%
Auditor-General	-	-	-	-	-	-	0	100.0%	0	-
Other	28	83.9%	179	535.2%	(173)	(519.2%)	-	-	33	82.7%
Total	**32**	**80.5%**	**181**	**448.7%**	**(173)**	**(429.2%)**	**(0)**	**-**	**40**	**100.0%**

Contact Details

Municipal Manager	Mrs Mr Sanele Mngwengwe	031 785 9520
Financial Manager	Mr Mr Thokozane Gambu	031 785 9520

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: RICHMOND (KZN227)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**118 219**	**118 730**	**47 948**	**40.6%**	**33 703**	**28.5%**	**26 146**	**22.0%**	**107 797**	**90.8%**	**25 316**	**106.1%**	**3.3%**
Property rates	19 466	19 466	11 510	59.1%	3 084	15.8%	2 677	13.8%	17 271	88.7%	2 160	85.4%	24.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	590	928	232	39.3%	232	39.3%	227	24.5%	691	74.5%	165	50.9%	37.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 127	1 223	256	22.7%	291	25.8%	221	18.1%	768	62.8%	359	62.4%	(38.3%)
Interest earned - external investments	2 041	1 605	345	16.9%	260	12.7%	382	23.8%	986	61.5%	2	30.3%	15 479.6%
Interest earned - outstanding debtors	238	288	69	29.1%	73	30.5%	76	26.5%	218	75.7%	80	175.0%	(4.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 764	4 764	1 217	32.3%	1 312	34.8%	(201)	(4.2%)	2 327	48.8%	797	129.8%	(125.2%)
Licences and permits	2 333	2 219	276	11.8%	466	20.0%	707	31.8%	1 448	65.3%	177	101.9%	298.9%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	85 736	85 386	33 901	39.5%	27 871	32.5%	20 817	24.4%	82 589	96.7%	21 408	118.4%	(2.8%)
Other revenue	2 924	2 852	141	4.8%	115	3.9%	1 240	43.5%	1 496	52.5%	168	17.6%	639.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**143 420**	**142 494**	**28 173**	**19.6%**	**39 221**	**27.3%**	**34 988**	**24.6%**	**102 382**	**71.9%**	**35 260**	**67.3%**	**(.8%)**
Employee related costs	60 427	59 748	12 974	21.5%	17 775	29.4%	13 609	22.8%	44 357	74.2%	13 244	67.4%	2.8%
Remuneration of councillors	6 230	6 230	1 507	24.2%	1 620	26.0%	1 664	26.7%	4 791	76.9%	1 443	71.7%	15.3%
Debt impairment	3 994	3 994	462	11.6%	4 073	102.0%	-	-	4 535	113.5%	321	54.5%	(100.0%)
Depreciation and asset impairment	20 155	20 155	4 729	23.5%	4 757	23.6%	4 758	23.6%	14 244	70.7%	4 790	75.3%	(.7%)
Finance charges	199	199	3	1.5%	4	2.0%	1	.6%	8	4.0%	7	13.4%	(84.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	5 788	5 390	763	13.2%	1 445	25.0%	1 008	18.7%	3 217	59.7%	905	43.6%	11.4%
Contracted services	28 127	28 109	6 118	21.8%	8 158	29.0%	6 465	23.0%	20 742	73.8%	5 159	73.1%	25.3%
Transfers and subsidies	1 037	1 037	168	16.2%	165	15.9%	108	10.4%	441	42.6%	109	40.8%	(.5%)
Other expenditure	17 463	17 632	1 448	8.3%	1 224	7.0%	7 375	41.8%	10 047	57.0%	9 282	60.3%	(20.5%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(25 201)**	**(23 763)**	**19 775**		**(5 518)**		**(8 842)**		**5 415**		**(9 944)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	31 683	29 283	12 639	39.9%	6 189	19.5%	115	.4%	18 943	64.7%	12 510	89.0%	(99.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	21	-	-	-	-	-	21	-	-	293.7%	-
Surplus/(Deficit) after capital transfers and contributions	**6 482**	**5 519**	**32 435**		**672**		**(8 727)**		**24 379**		**2 566**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**6 482**	**5 519**	**32 435**		**672**		**(8 727)**		**24 379**		**2 566**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**6 482**	**5 519**	**32 435**		**672**		**(8 727)**		**24 379**		**2 566**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**6 482**	**5 519**	**32 435**		**672**		**(8 727)**		**24 379**		**2 566**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**33 630**	**33 021**	**6 691**	**19.9%**	**6 453**	**19.2%**	**103**	**.3%**	**13 248**	**40.1%**	**9 939**	**66.3%**	**(99.0%)**
National Government	29 416	29 416	6 553	22.3%	6 150	20.9%	103	.3%	12 806	43.5%	5 137	82.1%	(98.0%)
Provincial Government	50	50	-	-	-	-	-	-	-	-	1 521	34.7%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**29 466**	**29 466**	**6 553**	**22.2%**	**6 150**	**20.9%**	**103**	**.3%**	**12 806**	**43.5%**	**6 658**	**66.7%**	**(98.5%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 164	3 556	138	3.3%	304	7.3%	-	-	442	12.4%	3 280	64.7%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**33 630**	**33 383**	**6 691**	**19.9%**	**6 815**	**20.3%**	**103**	**.3%**	**13 609**	**40.8%**	**9 902**	**66.1%**	**(99.0%)**
Municipal governance and administration	**2 655**	**2 118**	**29**	**1.1%**	**630**	**23.7%**	**-**	**-**	**659**	**31.1%**	**425**	**22.3%**	**(100.0%)**
Executive and Council	5	50	-	-	-	-	-	-	-	-	-	89.8%	-
Finance and administration	2 650	2 068	29	1.1%	630	23.8%	-	-	659	31.8%	425	19.1%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**100**	**890**	**48**	**48.3%**	**-**	**-**	**-**	**-**	**48**	**5.4%**	**2 573**	**189.3%**	**(100.0%)**
Community and Social Services	100	890	48	48.3%	-	-	-	-	48	5.4%	-	13.7%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	2 508	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	65	49.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**30 874**	**30 374**	**6 614**	**21.4%**	**6 185**	**20.0%**	**103**	**.3%**	**12 902**	**42.5%**	**6 903**	**56.5%**	**(98.5%)**
Planning and Development	81	81	26	31.8%	36	44.0%	-	-	61	75.8%	-	101.1%	-
Road Transport	30 793	30 293	6 589	21.4%	6 150	20.0%	103	.3%	12 841	42.4%	6 903	56.1%	(98.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**148 919**	**152 874**	**52 984**	**35.6%**	**116 348**	**78.1%**	**89 825**	**58.8%**	**259 157**	**169.5%**	**42 612**	**97.9%**	**110.8%**
Property rates	11 679	14 599	10 081	86.3%	10 110	86.6%	3 962	27.1%	24 153	165.4%	34 199	-	(88.4%)
Service charges	354	1 083	149	42.1%	144	40.8%	161	14.9%	455	42.0%	164	-	(1.7%)
Other revenue	20 177	18 104	3 278	16.2%	5 997	29.7%	3 445	19.0%	12 720	70.3%	688	23.8%	401.1%
Transfers and Subsidies - Operational	85 386	85 874	30 220	35.4%	93 290	109.3%	71 223	82.9%	194 733	226.8%	25 702	68.8%	177.1%
Transfers and Subsidies - Capital	29 283	31 723	9 127	31.2%	6 798	23.2%	10 980	34.6%	26 904	84.8%	(18 089)	70.9%	(160.7%)
Interest	2 041	1 491	128	6.3%	9	.4%	53	3.6%	191	12.8%	(51)	18.6%	(203.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(117 896)**	**(117 915)**	**(14 435)**	**12.2%**	**(19 679)**	**16.7%**	**(15 549)**	**13.2%**	**(49 663)**	**42.1%**	**(1 877)**	**-**	**728.3%**
Suppliers and employees	(117 697)	(117 716)	(14 435)	12.3%	(19 679)	16.7%	(15 549)	13.2%	(49 663)	42.2%	(1 877)	-	728.3%
Finance charges	(199)	(199)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**31 023**	**34 959**	**38 549**	**124.3%**	**96 669**	**311.6%**	**74 276**	**212.5%**	**209 494**	**599.3%**	**40 734**	**93.6%**	**82.3%**
Cash Flow from Investing Activities													
Receipts	**0**	**(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	0	(0)	-	-	-	-	-	-	-	-	-	-	-
Payments	**(38 886)**	**(39 583)**	**(11 506)**	**29.6%**	**(5 880)**	**15.1%**	**(93)**	**.2%**	**(17 478)**	**44.2%**	**(7 971)**	**73.8%**	**(98.8%)**
Capital assets	(38 886)	(39 583)	(11 506)	29.6%	(5 880)	15.1%	(93)	.2%	(17 478)	44.2%	(7 971)	73.8%	(98.8%)
Net Cash from/(used) Investing Activities	**(38 886)**	**(39 583)**	**(11 506)**	**29.6%**	**(5 880)**	**15.1%**	**(93)**	**.2%**	**(17 478)**	**44.2%**	**(7 971)**	**73.8%**	**(98.8%)**
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	**(7 863)**	**(4 624)**	**27 043**	**(343.9%)**	**90 789**	**(1 154.7%)**	**74 183**	**(1 604.2%)**	**192 016**	**(4 152.2%)**	**32 764**	**101.5%**	**126.4%**
Cash/cash equivalents at the year begin:	21 288	-	21 087	99.1%	48 130	226.1%	138 875	-	21 087	-	107 547	-	29.1%
Cash/cash equivalents at the year end:	**13 425**	**(4 624)**	**48 130**	**358.5%**	**138 875**	**1 034.4%**	**213 058**	**(4 607.2%)**	**213 058**	**(4 607.2%)**	**140 311**	**165.0%**	**51.8%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 020	2.7%	675	1.8%	525	1.4%	35 769	94.2%	37 989	71.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	106	4.3%	89	3.6%	79	3.2%	2 191	88.9%	2 465	4.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	459	3.8%	451	3.7%	420	3.4%	10 864	89.1%	12 194	23.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	3.2%	22	11.3%	14	7.3%	153	78.3%	195	.4%	-	-	-
Total By Income Source	**1 591**	**3.0%**	**1 237**	**2.3%**	**1 039**	**2.0%**	**48 976**	**92.7%**	**52 843**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	617	2.3%	465	1.7%	394	1.4%	25 751	94.6%	27 227	51.5%	-	-	-
Commercial	348	4.2%	260	3.1%	166	2.0%	7 573	90.7%	8 347	15.8%	-	-	-
Households	626	3.6%	513	3.0%	478	2.8%	15 652	90.6%	17 269	32.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**1 591**	**3.0%**	**1 237**	**2.3%**	**1 039**	**2.0%**	**48 976**	**92.7%**	**52 843**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	63	100.0%	-	-	-	-	-	-	63	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**63**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**63**	**100.0%**

Contact Details

Municipal Manager	Mr B A Mswane	033 212 2155
Financial Manager	Mr M Ngcobo	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**992 929**	**1 033 202**	**365 379**	**36.8%**	**294 337**	**29.6%**	**255 303**	**24.7%**	**915 019**	**88.6%**	**234 182**	**93.6%**	**9.0%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	335 363	337 863	81 649	24.3%	69 449	20.7%	84 058	24.9%	235 156	69.6%	73 659	70.1%	14.1%
Service charges - sanitation revenue	31 232	26 232	5 879	18.8%	5 615	18.0%	5 441	20.7%	16 935	64.6%	4 948	51.5%	10.0%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	0	-	0	-	1	-	1	-	0	-	5 725.0%
Interest earned - external investments	548	2 728	512	93.5%	546	99.7%	810	29.7%	1 869	68.5%	25	22.3%	3 137.1%
Interest earned - outstanding debtors	13 936	42 792	14 106	101.2%	13 790	99.0%	4 715	11.0%	32 611	76.2%	11 624	274.4%	(59.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	6 876	-	6 876	-	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	611 851	311 927	263 233	43.0%	204 935	33.5%	153 402	49.2%	621 570	199.3%	143 926	204.7%	6.6%
Other revenue	-	311 659	-	-	1	-	-	-	1	-	-	-	-
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**849 995**	**855 347**	**157 734**	**18.6%**	**218 047**	**25.7%**	**223 706**	**26.2%**	**599 488**	**70.1%**	**192 883**	**65.3%**	**16.0%**
Employee related costs	275 256	260 394	62 704	22.8%	77 527	28.2%	63 210	24.3%	203 441	78.1%	62 688	80.2%	.8%
Remuneration of councillors	12 957	11 587	2 997	23.1%	2 569	19.8%	2 773	23.9%	8 338	72.0%	2 909	64.8%	(4.6%)
Debt impairment	45 000	125 020	12	-	8	-	202	.2%	222	.2%	-	-	(100.0%)
Depreciation and asset impairment	44 590	44 606	12 062	27.1%	8 032	18.0%	16 067	36.0%	36 161	81.1%	11 891	72.5%	35.1%
Finance charges	20 120	20 120	13	.1%	1 687	8.4%	5 337	26.5%	7 038	35.0%	3 229	31.1%	65.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	278 588	207 181	22 811	8.2%	82 221	29.5%	84 164	40.6%	189 195	91.3%	66 337	79.8%	26.9%
Contracted services	130 852	119 444	40 098	30.6%	25 993	19.9%	32 660	27.3%	98 751	82.7%	38 390	72.1%	(14.9%)
Transfers and subsidies	7 958	9 158	4 585	57.6%	594	7.5%	3 979	43.4%	9 158	100.0%	616	39.0%	545.7%
Other expenditure	34 675	57 837	12 453	35.9%	19 417	56.0%	15 314	26.5%	47 184	81.6%	6 823	38.1%	124.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**142 934**	**177 855**	**207 644**		**76 290**		**31 597**		**315 531**		**41 299**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	195 479	213 479	30 226	15.5%	110 429	56.5%	35 600	16.7%	176 255	82.6%	44 440	33.8%	(19.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**338 413**	**391 334**	**237 870**		**186 719**		**67 197**		**491 786**		**85 740**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**338 413**	**391 334**	**237 870**		**186 719**		**67 197**		**491 786**		**85 740**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**338 413**	**391 334**	**237 870**		**186 719**		**67 197**		**491 786**		**85 740**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**338 413**	**391 334**	**237 870**		**186 719**		**67 197**		**491 786**		**85 740**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**195 479**	**186 327**	**57 046**	**29.2%**	**(107 566)**	**(55.0%)**	**35 456**	**19.0%**	**(15 064)**	**(8.1%)**	**38 428**	**58.4%**	**(7.7%)**
National Government	195 479	169 982	57 046	29.2%	(99 166)	(50.7%)	34 900	20.5%	(7 219)	(4.2%)	38 425	58.3%	(9.2%)
Provincial Government	-	15 652	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**195 479**	**185 634**	**57 046**	**29.2%**	**(99 166)**	**(50.7%)**	**34 900**	**18.8%**	**(7 219)**	**(3.9%)**	**38 425**	**58.3%**	**(9.2%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	693	-	-	(8 400)	-	555	80.1%	(7 845)	(1 131.8%)	4	-	15 054.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**195 479**	**186 327**	**57 046**	**29.2%**	**(107 566)**	**(55.0%)**	**35 456**	**19.0%**	**(15 064)**	**(8.1%)**	**38 428**	**58.4%**	**(7.7%)**
Municipal governance and administration	**-**	**693**	**-**	**-**	**(1 771)**	**-**	**555**	**80.1%**	**(1 215)**	**(175.3%)**	**4**	**-**	**15 054.5%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	693	-	-	(1 771)	-	555	80.1%	(1 215)	(175.3%)	4	-	15 054.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**2 586**	**2 249**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	2 586	2 249	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**192 893**	**183 385**	**57 046**	**29.6%**	**(105 796)**	**(54.8%)**	**34 900**	**19.0%**	**(13 849)**	**(7.6%)**	**38 425**	**58.3%**	**(9.2%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	188 893	151 211	52 203	27.6%	(100 592)	(53.3%)	32 802	21.7%	(15 587)	(10.3%)	36 061	54.3%	(9.0%)
Waste Water Management	4 000	32 174	4 843	121.1%	(5 203)	(130.1%)	2 098	6.5%	1 738	5.4%	2 364	-	(11.2%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**949 329**	**988 270**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	141 999	151 204	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	611 851	623 586	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	195 479	213 479	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(756 945)**	**(785 835)**	**0**	**-**	**(1)**	**-**	**(1)**	**-**	**(1)**	**-**	**1**	**-**	**(152.9%)**
Suppliers and employees	(728 867)	(756 557)	0	-	(1)	-	(1)	-	(1)	-	1	-	(152.9%)
Finance charges	(20 120)	(20 120)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(7 958)	(9 158)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**192 384**	**202 435**	**0**	**-**	**(1)**	**-**	**(1)**	**-**	**(1)**	**-**	**1**	**-**	**(152.9%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(195 479)**	**(195 479)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(195 479)	(195 479)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(195 479)**	**(195 479)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(10 962)**	**(10 962)**	**(5 087)**	**46.4%**	**(1 675)**	**15.3%**	**-**	**-**	**(6 761)**	**61.7%**	**-**	**-**	**-**
Repayment of borrowing	(10 962)	(10 962)	(5 087)	46.4%	(1 675)	15.3%	-	-	(6 761)	61.7%	-	-	-
Net Cash from/(used) Financing Activities	**(10 962)**	**(10 962)**	**(5 087)**	**46.4%**	**(1 675)**	**15.3%**	**-**	**-**	**(6 761)**	**61.7%**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(14 057)**	**(4 007)**	**(5 086)**	**36.2%**	**(1 676)**	**11.9%**	**(1)**	**-**	**(6 763)**	**168.8%**	**1**	**-**	**(152.9%)**
Cash/cash equivalents at the year begin:	146 323	82 390	-	-	226 795	155.0%	225 119	273.2%	-	-	(2)	-	(13 226 854.6%)
Cash/cash equivalents at the year end:	**132 266**	**78 383**	**226 784**	**171.5%**	**225 119**	**170.2%**	**225 128**	**287.2%**	**225 128**	**287.2%**	**(1)**	**-**	**(20 903 384.9%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	38 300	4.4%	42 585	4.9%	16 425	1.9%	765 220	88.7%	862 530	70.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 205	1.9%	2 471	2.2%	1 194	1.1%	107 654	94.8%	113 523	9.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	17	(32.3%)	(16)	29.6%	-	-	(54)	102.7%	(52)	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(615)	(729.1%)	-	-	-	-	700	829.1%	84	-	-	-	-
Interest on Arrear Debtor Accounts	998	.4%	5 063	2.0%	4 552	1.8%	239 273	95.8%	249 887	20.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14 711)	251.9%	(86)	1.5%	(17)	.3%	8 974	(153.7%)	(5 840)	(.5%)	-	-	-
Total By Income Source	**26 194**	**2.1%**	**50 018**	**4.1%**	**22 153**	**1.8%**	**1 121 767**	**91.9%**	**1 220 132**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	4 781	10.4%	3 957	8.6%	1 686	3.7%	35 368	77.2%	45 792	3.8%	-	-	-
Commercial	5 706	19.8%	2 340	8.1%	634	2.2%	20 151	69.9%	28 830	2.4%	-	-	-
Households	20 854	2.0%	37 619	3.7%	17 365	1.7%	946 697	92.6%	1 022 536	83.8%	-	-	-
Other	(5 148)	(4.2%)	6 101	5.0%	2 468	2.0%	119 551	97.2%	122 974	10.1%	-	-	-
Total By Customer Group	**26 194**	**2.1%**	**50 018**	**4.1%**	**22 153**	**1.8%**	**1 121 767**	**91.9%**	**1 220 132**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	517	100.0%	0	-	-	-	-	-	517	.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 831	65.1%	129	.3%	4 256	10.7%	9 473	23.9%	39 689	34.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 298	13.8%	6 344	8.5%	11 165	15.0%	46 862	62.8%	74 669	65.0%
Total	**36 646**	**31.9%**	**6 473**	**5.6%**	**15 421**	**13.4%**	**56 334**	**49.0%**	**114 875**	**100.0%**

Contact Details

Municipal Manager	Dr Raymond Mb Ngcobo	033 897 6700
Financial Manager	Mr Sipho B Ndabandaba	033 897 6714

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: OKHAHLAMBA (KZN235)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**196 536**	**193 501**	**72 812**	**37.0%**	**58 943**	**30.0%**	**48 024**	**24.8%**	**179 779**	**92.9%**	**45 995**	**106.9%**	**4.4%**
Property rates	31 062	28 092	7 091	22.8%	6 955	22.4%	6 979	24.8%	21 025	74.8%	7 582	73.7%	(7.9%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 060	2 156	760	24.8%	317	10.3%	323	15.0%	1 400	64.9%	738	77.8%	(56.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	621	487	123	19.8%	124	19.9%	139	28.6%	386	79.3%	132	280.6%	5.8%
Interest earned - external investments	2 317	2 236	524	22.6%	474	20.4%	834	37.3%	1 831	81.9%	576	43.8%	44.8%
Interest earned - outstanding debtors	8 425	8 776	2 102	25.0%	2 286	27.1%	2 304	26.3%	6 692	76.3%	2 160	108.6%	6.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	573	574	45	7.9%	20	3.5%	107	18.6%	172	30.0%	27	17.7%	292.5%
Licences and permits	3 589	2 809	449	12.5%	591	16.5%	1 059	37.7%	2 099	74.7%	792	90.4%	33.6%
Agency services	1 497	1 970	592	39.5%	393	26.3%	360	18.3%	1 345	68.3%	-	80.0%	(100.0%)
Transfers and subsidies	144 906	145 906	61 031	42.1%	47 647	32.9%	35 849	24.6%	144 526	99.1%	33 855	116.9%	5.9%
Other revenue	485	496	94	19.5%	137	28.3%	72	14.4%	303	61.1%	132	54.1%	(45.9%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**216 950**	**230 201**	**41 506**	**19.1%**	**62 624**	**28.9%**	**53 841**	**23.4%**	**157 971**	**68.6%**	**45 757**	**72.3%**	**17.7%**
Employee related costs	104 770	105 695	24 736	23.6%	26 219	25.0%	26 535	25.1%	77 490	73.3%	24 164	73.8%	9.8%
Remuneration of councillors	10 949	10 949	2 737	25.0%	2 541	23.2%	2 712	24.8%	7 991	73.0%	2 737	75.0%	(.9%)
Debt impairment	12 187	12 187	1	-	2 367	19.4%	32	.3%	2 401	19.7%	156	56.6%	(79.3%)
Depreciation and asset impairment	31 644	31 644	-	-	13 508	42.7%	6 794	21.5%	20 302	64.2%	(5)	53.7%	(127 835.0%)
Finance charges	872	872	215	24.7%	188	21.5%	155	17.7%	558	63.9%	265	67.9%	(41.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 800	1 727	417	23.2%	554	30.8%	586	33.9%	1 557	90.2%	637	78.9%	(8.1%)
Contracted services	23 680	32 624	6 802	28.7%	9 382	39.6%	8 080	24.8%	24 264	74.4%	6 825	83.1%	18.4%
Transfers and subsidies	120	120	24	20.4%	27	22.5%	26	21.5%	77	64.4%	16	58.1%	64.0%
Other expenditure	30 928	34 382	7 170	23.2%	7 900	25.5%	9 211	26.8%	24 281	70.6%	10 962	75.5%	(16.0%)
Losses	-	-	(598)	-	(62)	-	(291)	-	(951)	-	-	-	(100.0%)
Surplus/(Deficit)	**(20 414)**	**(36 700)**	**31 306**		**(3 682)**		**(5 816)**		**21 809**		**238**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	29 734	35 177	9 425	31.7%	7 107	23.9%	12 183	34.6%	28 715	81.6%	3 106	62.1%	292.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**9 320**	**(1 523)**	**40 731**		**3 426**		**6 367**		**50 524**		**3 344**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**9 320**	**(1 523)**	**40 731**		**3 426**		**6 367**		**50 524**		**3 344**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**9 320**	**(1 523)**	**40 731**		**3 426**		**6 367**		**50 524**		**3 344**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**9 320**	**(1 523)**	**40 731**		**3 426**		**6 367**		**50 524**		**3 344**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**29 734**	**36 904**	**8 649**	**29.1%**	**6 699**	**22.5%**	**11 962**	**32.4%**	**27 310**	**74.0%**	**9 995**	**69.8%**	**19.7%**
National Government	29 734	29 734	8 226	27.7%	6 186	20.8%	7 503	25.2%	21 915	73.7%	8 508	65.3%	(11.8%)
Provincial Government	-	-	-	-	-	-	3 639	-	3 639	-	552	-	558.9%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	5 443	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**29 734**	**35 177**	**8 226**	**27.7%**	**6 186**	**20.8%**	**11 142**	**31.7%**	**25 554**	**72.6%**	**9 060**	**70.5%**	**23.0%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 726	423	-	513	-	820	47.5%	1 756	101.7%	935	58.4%	(12.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**29 734**	**36 904**	**8 649**	**29.1%**	**6 699**	**22.5%**	**11 962**	**32.4%**	**27 310**	**74.0%**	**9 995**	**69.6%**	**19.7%**
Municipal governance and administration	**-**	**1 677**	**134**	**-**	**484**	**-**	**804**	**48.0%**	**1 422**	**84.8%**	**316**	**37.7%**	**154.9%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	1 677	134	-	484	-	804	48.0%	1 422	84.8%	316	37.7%	154.9%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**289**	**-**	**-**	**-**	**-**	**-**	**289**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	289	-	-	-	-	-	289	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**29 734**	**35 177**	**8 226**	**27.7%**	**6 186**	**20.8%**	**11 142**	**31.7%**	**25 554**	**72.6%**	**9 475**	**71.8%**	**17.6%**
Planning and Development	-	35 177	8 226	-	6 186	-	11 142	31.7%	25 554	72.6%	9 475	71.8%	17.6%
Road Transport	29 734	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**49**	**-**	**-**	**29**	**-**	**16**	**31.6%**	**45**	**91.1%**	**205**	**191.7%**	**(92.4%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	49	-	-	29	-	16	31.6%	45	91.1%	205	191.7%	(92.4%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**217 077**	**224 359**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	20 191	21 069	-	-	-	-	-	-	-	-	-	-	-
Service charges	337	237	-	-	-	-	-	-	-	-	-	-	-
Other revenue	6 192	6 335	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	158 306	159 306	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	29 734	35 177	-	-	-	-	-	-	-	-	-	-	-
Interest	2 317	2 236	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(186 519)**	**(199 770)**	**(770)**	**.4%**	**(1 385)**	**.7%**	**(3 722)**	**1.9%**	**(5 877)**	**2.9%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(185 527)	(198 777)	(770)	.4%	(1 385)	.7%	(3 722)	1.9%	(5 877)	3.0%	-	-	(100.0%)
Finance charges	(872)	(872)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(120)	(120)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**30 557**	**24 589**	**(770)**	**(2.5%)**	**(1 385)**	**(4.5%)**	**(3 722)**	**(15.1%)**	**(5 877)**	**(23.9%)**	**-**	**-**	**(100.0%)**
Cash Flow from Investing Activities													
Receipts	**403**	**(403)**	**116**	**28.7%**	**-**	**-**	**-**	**-**	**116**	**(28.7%)**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	403	(403)	116	28.7%	-	-	-	-	116	(28.7%)	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(29 734)**	**(36 904)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(29 734)	(36 904)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(29 331)**	**(37 306)**	**116**	**(.4%)**	**-**	**-**	**-**	**-**	**116**	**(.3%)**	**-**	**-**	**-**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(4 506)**	**(6 106)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(4 506)	(6 106)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(4 506)**	**(6 106)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(3 280)**	**(18 823)**	**(654)**	**20.0%**	**(1 385)**	**42.2%**	**(3 722)**	**19.8%**	**(5 761)**	**30.6%**	**-**	**-**	**(100.0%)**
Cash/cash equivalents at the year begin:	37 351	71 125	-	-	(654)	(1.8%)	(2 041)	(2.9%)	-	-	(16)	-	12 465.7%
Cash/cash equivalents at the year end:	**34 071**	**52 302**	**(654)**	**(1.9%)**	**(2 039)**	**(6.0%)**	**(5 761)**	**(11.0%)**	**(5 761)**	**(11.0%)**	**(11 054)**	**-**	**(47.9%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - D Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 941	5.3%	1 361	3.7%	502	1.4%	33 035	89.7%	36 839	66.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	119	1.2%	132	1.3%	62	.6%	9 602	96.8%	9 914	17.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	45	9.2%	63	12.9%	3	.6%	377	77.3%	487	.9%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	7 567	100.0%	7 567	13.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	.1%	-	-	(4)	(.8%)	497	100.7%	494	.9%	-	-	-
Total By Income Source	**2 106**	**3.8%**	**1 555**	**2.8%**	**562**	**1.0%**	**51 078**	**92.4%**	**55 301**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	75	.5%	142	.9%	40	.2%	16 065	98.4%	16 322	29.5%	-	-	-
Commercial	604	8.7%	353	5.1%	150	2.2%	5 823	84.0%	6 930	12.5%	-	-	-
Households	435	2.5%	424	2.4%	167	1.0%	16 369	94.1%	17 395	31.5%	-	-	-
Other	992	6.8%	636	4.3%	206	1.4%	12 821	87.5%	14 654	26.5%	-	-	-
Total By Customer Group	**2 106**	**3.8%**	**1 555**	**2.8%**	**562**	**1.0%**	**51 078**	**92.4%**	**55 301**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	60	100.0%	41	67.9%	(41)	(67.9%)	-	-	60	47.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	67	100.0%	-	-	-	-	-	-	67	52.8%
Total	**127**	**100.0%**	**41**	**32.1%**	**(41)**	**(32.1%)**	**-**	**-**	**127**	**100.0%**

Contact Details

Municipal Manager	Mr Service Nkosi Malinga	036 448 1076
Financial Manager	Mrs Ntombikhona Ntuli	036 448 8057

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**677 636**	**642 320**	**221 041**	**32.6%**	**150 020**	**22.1%**	**129 154**	**20.1%**	**500 215**	**77.9%**	**125 534**	**61.2%**	**2.9%**
Property rates	104 729	106 562	57 564	55.0%	16 473	15.7%	13 749	12.9%	87 786	82.4%	15 122	72.8%	(9.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	272 019	268 804	76 709	28.2%	56 241	20.7%	59 696	22.2%	192 646	71.7%	58 427	69.1%	2.2%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 699	9 798	2 454	28.2%	2 446	28.1%	2 309	23.6%	7 208	73.6%	2 053	59.7%	12.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 026	1 026	150	14.6%	200	19.5%	187	18.2%	537	52.4%	241	361.7%	(22.5%)
Interest earned - external investments	2 620	2 492	643	24.5%	387	14.8%	677	27.2%	1 707	68.5%	478	-	41.7%
Interest earned - outstanding debtors	50 707	25 354	0	-	0	-	-	-	0	-	(10)	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	24 251	12 313	(8)	-	101	.4%	82	.7%	175	1.4%	696	5.9%	(88.2%)
Licences and permits	2 642	4 025	868	32.9%	1 145	43.3%	1 171	29.1%	3 184	79.1%	578	40.3%	102.6%
Agency services	-	50	10	-	13	-	13	25.3%	35	70.4%	24	106.3%	(46.9%)
Transfers and subsidies	210 197	210 197	82 307	39.2%	72 136	34.3%	49 351	23.5%	203 794	97.0%	47 698	71.1%	3.5%
Other revenue	746	1 699	345	46.2%	877	117.6%	1 920	113.0%	3 142	185.0%	227	18.5%	746.1%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**625 943**	**598 332**	**136 179**	**21.8%**	**138 414**	**22.1%**	**124 611**	**20.8%**	**399 204**	**66.7%**	**102 635**	**46.6%**	**21.4%**
Employee related costs	175 199	192 622	45 874	26.2%	52 640	30.0%	49 812	25.9%	148 326	77.0%	40 924	53.8%	21.7%
Remuneration of councillors	15 435	12 798	2 571	16.7%	3 027	19.6%	3 135	24.5%	8 733	68.2%	2 593	45.2%	20.9%
Debt impairment	77 618	36 409	-	-	-	-	5	-	5	-	-	-	(100.0%)
Depreciation and asset impairment	57 500	38 108	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 299	1 299	13	1.0%	33	2.5%	15	1.2%	61	4.7%	241	26.1%	(93.6%)
Bulk purchases	198 756	202 638	53 944	27.1%	47 375	23.8%	44 060	21.7%	145 379	71.7%	39 198	60.1%	12.4%
Other Materials	9 969	9 012	1 551	15.6%	2 193	22.0%	2 360	26.2%	6 103	67.7%	1 417	74.1%	66.6%
Contracted services	66 669	76 910	28 392	42.6%	25 848	38.8%	16 410	21.3%	70 650	91.9%	14 580	85.3%	12.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 496	28 535	3 833	16.3%	7 300	31.1%	8 814	30.9%	19 947	69.9%	3 682	75.1%	139.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**51 694**	**43 988**	**84 863**		**11 606**		**4 543**		**101 011**		**22 898**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	37 848	37 848	19 419	51.3%	3 082	8.1%	3 925	10.4%	26 426	69.8%	1 075	20.8%	265.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**89 542**	**81 835**	**104 282**		**14 687**		**8 468**		**127 438**		**23 973**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**89 542**	**81 835**	**104 282**		**14 687**		**8 468**		**127 438**		**23 973**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**89 542**	**81 835**	**104 282**		**14 687**		**8 468**		**127 438**		**23 973**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**89 542**	**81 835**	**104 282**		**14 687**		**8 468**		**127 438**		**23 973**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**40 348**	**40 348**	**8 068**	**20.0%**	**5 186**	**12.9%**	**5 127**	**12.7%**	**18 381**	**45.6%**	**2 882**	**44.9%**	**77.9%**
National Government	37 848	37 848	7 845	20.7%	4 536	12.0%	4 739	12.5%	17 119	45.2%	2 716	45.2%	74.5%
Provincial Government	-	-	137	-	-	-	-	-	137	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**37 848**	**37 848**	**7 981**	**21.1%**	**4 536**	**12.0%**	**4 739**	**12.5%**	**17 256**	**45.6%**	**2 716**	**49.0%**	**74.5%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 500	2 500	86	3.5%	650	26.0%	388	15.5%	1 125	45.0%	166	7.2%	134.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**40 348**	**40 348**	**8 068**	**20.0%**	**5 186**	**12.9%**	**5 127**	**12.7%**	**18 381**	**45.6%**	**2 882**	**44.9%**	**77.9%**
Municipal governance and administration	**2 300**	**2 400**	**85**	**3.7%**	**514**	**22.3%**	**327**	**13.6%**	**925**	**38.6%**	**108**	**5.4%**	**202.9%**
Executive and Council	2 100	2 100	79	3.8%	382	18.2%	286	13.6%	747	35.6%	-	-	(100.0%)
Finance and administration	200	300	6	3.0%	132	65.9%	41	13.6%	179	59.5%	108	64.3%	(62.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**100**	**100**	**4 505**	**4 505.4%**	**526**	**526.4%**	**2 299**	**2 299.5%**	**7 331**	**7 331.3%**	**30**	**8.6%**	**7 564.9%**
Community and Social Services	100	100	4 369	4 368.7%	526	526.4%	2 299	2 299.5%	7 195	7 194.6%	30	8.6%	7 564.9%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	137	-	-	-	-	-	137	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**37 848**	**37 848**	**3 477**	**9.2%**	**4 060**	**10.7%**	**2 644**	**7.0%**	**10 182**	**26.9%**	**1 250**	**47.5%**	**111.6%**
Planning and Development	100	100	-	-	-	-	62	61.6%	62	61.6%	-	(13.8%)	(100.0%)
Road Transport	37 748	37 748	3 477	9.2%	4 060	10.8%	2 583	6.8%	10 120	26.8%	1 250	47.6%	106.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**100**	**-**	**-**	**-**	**86**	**85.6%**	**(143)**	**-**	**(58)**	**-**	**1 494**	**63.2%**	**(109.6%)**
Energy sources	100	-	-	-	86	85.6%	(143)	-	(58)	-	1 494	63.2%	(109.6%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**542 369**	**584 722**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	71 216	72 462	-	-	-	-	-	-	-	-	-	-	-
Service charges	202 204	193 796	-	-	-	-	-	-	-	-	-	-	-
Other revenue	20 905	50 291	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	210 197	210 197	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	37 848	37 848	-	-	-	-	-	-	-	-	-	-	-
Interest	-	20 128	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(505 241)**	**(555 150)**	**(6 428)**	**1.3%**	**(35 770)**	**7.1%**	**(17 687)**	**3.2%**	**(59 886)**	**10.8%**	**(20 612)**	**-**	**(14.2%)**
Suppliers and employees	(503 941)	(553 851)	(6 428)	1.3%	(35 770)	7.1%	(17 687)	3.2%	(59 886)	10.8%	(20 612)	-	(14.2%)
Finance charges	(1 299)	(1 299)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**37 129**	**29 573**	**(6 428)**	**(17.3%)**	**(35 770)**	**(96.3%)**	**(17 687)**	**(59.8%)**	**(59 886)**	**(202.5%)**	**(20 612)**	**-**	**(14.2%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(40 348)**	**(40 348)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(40 348)	(40 348)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(40 348)**	**(40 348)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(401)**	**(401)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(401)	(401)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(401)**	**(401)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(3 621)**	**(11 177)**	**(6 428)**	**177.5%**	**(35 770)**	**987.9%**	**(17 687)**	**158.3%**	**(59 886)**	**535.8%**	**(20 612)**	**-**	**(14.2%)**
Cash/cash equivalents at the year begin:	903	96 459	-	-	(6 428)	(711.7%)	(42 198)	(43.7%)	-	-	(24 664)	-	71.1%
Cash/cash equivalents at the year end:	**(2 718)**	**85 282**	**(6 428)**	**236.5%**	**(42 198)**	**1 552.8%**	**(59 886)**	**(70.2%)**	**(59 886)**	**(70.2%)**	**(45 276)**	**(59.0%)**	**32.3%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 371	5.4%	24 847	8.2%	9 797	3.2%	250 484	83.1%	301 499	98.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 596	(22.9%)	9 215	(37.7%)	4 388	(18.0%)	(43 629)	178.6%	(24 430)	(8.0%)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(81)	6.0%	(151)	11.2%	-	-	(1 113)	82.8%	(1 345)	(.4%)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54	3.4%	109	6.7%	51	3.1%	1 397	86.8%	1 610	.5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(13 456)	(45.4%)	(27 298)	(92.1%)	(284)	(1.0%)	70 684	238.4%	29 646	9.7%	-	-	-
Total By Income Source	**8 484**	**2.8%**	**6 722**	**2.2%**	**13 951**	**4.5%**	**277 823**	**90.5%**	**306 980**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	955	2.7%	(7 578)	(21.7%)	1 536	4.4%	40 070	114.5%	34 983	11.4%	-	-	-
Commercial	6 532	3.0%	10 791	5.0%	9 351	4.4%	187 648	87.6%	214 322	69.8%	-	-	-
Households	992	1.7%	3 500	6.1%	3 059	5.3%	50 035	86.9%	57 586	18.8%	-	-	-
Other	5	5.5%	10	11.0%	5	5.5%	69	78.1%	89	-	-	-	-
Total By Customer Group	**8 484**	**2.8%**	**6 722**	**2.2%**	**13 951**	**4.5%**	**277 823**	**90.5%**	**306 980**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	21 228	80.9%	(47)	(.2%)	-	-	5 066	19.3%	26 247	100.0%
Total	**21 228**	**80.9%**	**(47)**	**(.2%)**	**-**	**-**	**5 066**	**19.3%**	**26 247**	**100.0%**

Contact Details

Municipal Manager	Mr P.S Mkhize	036 342 7801
Financial Manager	Mr Radebe Sibusiso	036 342 7805

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ALFRED DUMA (KZN238)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 057 270**	**1 062 412**	**334 524**	**31.6%**	**263 505**	**24.9%**	**271 862**	**25.6%**	**869 891**	**81.9%**	**216 846**	**85.4%**	**25.4%**
Property rates	223 068	219 011	75 655	33.9%	55 653	24.9%	53 522	24.4%	184 830	84.4%	50 307	86.5%	6.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	451 216	441 377	116 056	25.7%	95 995	21.3%	96 774	21.9%	308 825	70.0%	74 027	68.2%	30.7%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	29 126	28 318	9 398	32.3%	7 662	26.3%	7 378	26.1%	24 438	86.3%	7 263	85.1%	1.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 369	1 448	1 459	61.6%	(682)	(28.8%)	397	27.4%	1 174	81.0%	672	53.6%	(41.0%)
Interest earned - external investments	13 748	15 603	3 269	23.8%	3 893	28.3%	5 705	36.6%	12 868	82.5%	1 775	58.3%	221.5%
Interest earned - outstanding debtors	9 618	8 888	2 238	23.3%	2 206	22.9%	2 380	26.8%	6 824	76.8%	2 408	89.7%	(1.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	43 547	43 395	9 246	21.2%	12 049	27.7%	10 908	25.1%	32 203	74.2%	10 044	81.5%	8.6%
Licences and permits	2 145	2 029	446	20.8%	546	25.5%	911	44.9%	1 904	93.8%	676	65.7%	34.7%
Agency services	2 712	3 921	920	33.9%	1 040	38.4%	774	19.7%	2 734	69.7%	524	71.1%	47.7%
Transfers and subsidies	276 035	295 806	110 255	39.9%	89 437	32.4%	91 046	30.8%	290 738	98.3%	68 326	115.7%	33.3%
Other revenue	3 687	2 615	5 581	151.4%	(4 295)	(116.5%)	2 068	79.1%	3 353	128.2%	824	(73.7%)	150.8%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**1 169 384**	**1 126 813**	**205 478**	**17.6%**	**208 242**	**17.8%**	**245 211**	**21.8%**	**658 931**	**58.5%**	**178 554**	**50.0%**	**37.3%**
Employee related costs	358 827	371 059	83 238	23.2%	85 140	23.7%	83 415	22.5%	251 794	67.9%	86 171	68.1%	(3.2%)
Remuneration of councillors	29 735	27 680	5 876	19.8%	6 222	20.9%	6 563	23.7%	18 661	67.4%	6 628	65.1%	(1.0%)
Debt impairment	104 516	80 347	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	157 397	105 230	-	-	-	-	43 961	41.8%	43 961	41.8%	-	-	(100.0%)
Finance charges	450	501	144	32.1%	88	19.6%	157	31.3%	389	77.7%	121	56.0%	29.3%
Bulk purchases	335 480	337 480	83 082	24.8%	70 854	21.1%	65 568	19.4%	219 504	65.0%	53 285	64.0%	23.1%
Other Materials	23 222	19 636	1 992	8.6%	2 546	11.0%	2 968	15.1%	7 505	38.2%	2 195	28.9%	35.2%
Contracted services	43 106	76 371	6 981	16.2%	28 610	66.4%	16 478	21.6%	52 069	68.2%	13 462	74.3%	22.4%
Transfers and subsidies	10 440	12 940	2 739	26.2%	2 008	19.2%	3 777	29.2%	8 524	65.9%	3 440	69.1%	9.8%
Other expenditure	97 875	92 434	21 427	21.9%	12 773	13.0%	22 325	24.2%	56 524	61.2%	13 192	52.6%	69.2%
Losses	8 336	3 135	-	-	-	-	-	-	-	-	60	6.5%	(100.0%)
Surplus/(Deficit)	**(112 113)**	**(64 402)**	**129 045**		**55 263**		**26 651**		**210 960**		**38 291**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	86 211	104 864	2 395	2.8%	44 870	52.0%	19 537	18.6%	66 802	63.7%	18 494	57.0%	5.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(25 902)**	**40 462**	**131 440**		**100 133**		**46 189**		**277 762**		**56 785**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(25 902)**	**40 462**	**131 440**		**100 133**		**46 189**		**277 762**		**56 785**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(25 902)**	**40 462**	**131 440**		**100 133**		**46 189**		**277 762**		**56 785**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(25 902)**	**40 462**	**131 440**		**100 133**		**46 189**		**277 762**		**56 785**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**122 911**	**141 979**	**12 892**	**10.5%**	**25 946**	**21.1%**	**24 101**	**17.0%**	**62 939**	**44.3%**	**18 654**	**48.3%**	**29.2%**
National Government	65 561	83 152	8 589	13.1%	18 519	28.2%	12 857	15.5%	39 964	48.1%	12 787	43.5%	.5%
Provincial Government	20 650	21 711	4 192	20.3%	5 906	28.6%	9 134	42.1%	19 233	88.6%	4 278	1 150.5%	113.5%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**86 211**	**104 864**	**12 781**	**14.8%**	**24 425**	**28.3%**	**21 991**	**21.0%**	**59 197**	**56.5%**	**17 065**	**52.8%**	**28.9%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	36 700	37 115	111	.3%	1 521	4.1%	2 110	5.7%	3 742	10.1%	1 589	28.4%	32.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**122 911**	**141 979**	**12 892**	**10.5%**	**25 970**	**21.1%**	**24 077**	**17.0%**	**62 939**	**44.3%**	**18 654**	**48.3%**	**29.1%**
Municipal governance and administration	**1 450**	**3 845**	**16**	**1.1%**	**191**	**13.1%**	**191**	**5.0%**	**397**	**10.3%**	**17**	**26.4%**	**1 004.4%**
Executive and Council	100	125	-	-	29	29.4%	30	24.2%	60	47.7%	15	21.2%	99.9%
Finance and administration	1 350	3 720	16	1.1%	161	11.9%	161	4.3%	338	9.1%	2	28.1%	7 324.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**25 500**	**27 080**	**1**	**-**	**170**	**.7%**	**2 169**	**8.0%**	**2 340**	**8.6%**	**5 320**	**118.4%**	**(59.2%)**
Community and Social Services	600	840	1	.1%	151	25.1%	224	26.7%	376	44.7%	71	12.4%	216.9%
Sport And Recreation	200	290	-	-	-	-	155	53.4%	155	53.4%	1 658	1 727.0%	(90.6%)
Public Safety	24 700	25 700	-	-	19	.1%	1 790	7.0%	1 809	7.0%	3 591	101.7%	(50.2%)
Housing	-	250	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**75 761**	**94 554**	**12 370**	**16.3%**	**22 327**	**29.5%**	**20 842**	**22.0%**	**55 540**	**58.7%**	**9 844**	**38.9%**	**111.7%**
Planning and Development	75 761	94 554	12 370	16.3%	22 327	29.5%	20 842	22.0%	55 540	58.7%	9 844	38.9%	111.7%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**20 100**	**16 400**	**505**	**2.5%**	**3 274**	**16.3%**	**850**	**5.2%**	**4 630**	**28.2%**	**3 470**	**53.3%**	**(75.5%)**
Energy sources	16 100	12 400	505	3.1%	3 274	20.3%	850	6.9%	4 630	37.3%	3 470	53.3%	(75.5%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Other	**100**	**100**	**-**	**-**	**8**	**7.8%**	**24**	**24.3%**	**32**	**32.1%**	**3**	**5.0%**	**870.4%**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**410 850**	**974 877**	**414 928**	**101.0%**	**364 686**	**88.8%**	**315 816**	**32.4%**	**1 095 430**	**112.4%**	**266 552**	**88.8%**	**18.5%**
Property rates	1	134 771	56 067	10 865 628.1%	35 205	6 822 633.3%	52 667	39.1%	143 938	106.8%	27 621	58.3%	90.7%
Service charges	130 570	449 184	179 419	137.4%	151 231	115.8%	145 156	32.3%	475 806	105.9%	122 834	102.4%	18.2%
Other revenue	8 369	12 258	8 215	98.2%	3 704	44.3%	1 959	16.0%	13 877	113.2%	3 122	12.3%	(37.2%)
Transfers and Subsidies - Operational	258 163	276 369	127 377	49.3%	139 122	53.9%	84 547	30.6%	351 046	127.0%	89 111	103.0%	(5.1%)
Transfers and Subsidies - Capital	-	86 692	40 837	-	32 497	-	27 261	31.4%	100 594	116.0%	20 522	103.7%	32.8%
Interest	13 748	15 603	3 013	21.9%	2 928	21.3%	4 227	27.1%	10 169	65.2%	3 342	-	26.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**9 516**	**(709 189)**	**(124 045)**	**(1 303.5%)**	**(146 361)**	**(1 538.0%)**	**(143 271)**	**20.2%**	**(413 677)**	**58.3%**	**(6 762)**	**.4%**	**2 018.8%**
Suppliers and employees	9 516	(709 189)	(124 045)	(1 303.5%)	(146 361)	(1 538.0%)	(143 139)	20.2%	(413 545)	58.3%	(6 737)	.4%	2 024.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	(132)	-	(132)	-	(25)	-	430.7%

Net Cash from/(used) Operating Activities	**420 366**	**265 689**	**290 882**	**69.2%**	**218 325**	**51.9%**	**172 545**	**64.9%**	**681 753**	**256.6%**	**259 790**	**496.4%**	**(33.6%)**
Cash Flow from Investing Activities													
Receipts	**1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(250)**	**(250)**	**(13 371)**	**5 348.3%**	**(26 777)**	**10 711.0%**	**(24 739)**	**9 895.7%**	**(64 887)**	**25 954.9%**	**(16 411)**	**53.5%**	**50.7%**
Capital assets	(250)	(250)	(13 371)	5 348.3%	(26 777)	10 711.0%	(24 739)	9 895.7%	(64 887)	25 954.9%	(16 411)	53.5%	50.7%
Net Cash from/(used) Investing Activities	**(249)**	**(250)**	**(13 371)**	**5 372.9%**	**(26 777)**	**10 760.3%**	**(24 739)**	**9 895.7%**	**(64 887)**	**25 954.9%**	**(16 411)**	**53.5%**	**50.7%**
Cash Flow from Financing Activities													
Receipts	**-**	**(189)**	**(9)**	**-**	**(718)**	**-**	**(72)**	**38.0%**	**(799)**	**421.9%**	**-**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(189)	(9)	-	(718)	-	(72)	38.0%	(799)	421.9%	-	-	(100.0%)
Payments	**-**	**-**	**(133)**	**-**	**(135)**	**-**	**(274)**	**-**	**(541)**	**-**	**-**	**-**	**(100.0%)**
Repayment of borrowing	-	-	(133)	-	(135)	-	(274)	-	(541)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	**-**	**(189)**	**(142)**	**-**	**(853)**	**-**	**(346)**	**182.5%**	**(1 340)**	**707.5%**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**420 117**	**265 249**	**277 370**	**66.0%**	**190 695**	**45.4%**	**147 461**	**55.6%**	**615 526**	**232.1%**	**243 379**	**781.3%**	**(39.4%)**
Cash/cash equivalents at the year begin:	133 411	454 743	453 462	339.9%	732 113	548.8%	922 808	202.9%	453 462	99.7%	(263 318)	(344.0%)	(450.5%)
Cash/cash equivalents at the year end:	**553 528**	**719 992**	**732 113**	**132.3%**	**922 808**	**166.7%**	**1 070 269**	**148.7%**	**1 070 269**	**148.7%**	**(19 939)**	**(5.1%)**	**(5 467.8%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	26	100.0%	26	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 959	50.3%	4 019	7.8%	1 474	2.9%	20 177	39.1%	51 628	7.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 571	3.5%	9 465	2.3%	8 071	1.9%	383 318	92.3%	415 426	58.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 602	3.0%	2 034	2.4%	1 841	2.2%	78 980	92.4%	85 457	12.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 898	2.6%	3 809	2.6%	3 761	2.6%	135 668	92.2%	147 135	20.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 163	11.2%	240	2.3%	75	.7%	8 924	85.8%	10 402	1.5%	-	-	-
Total By Income Source	**48 192**	**6.8%**	**19 567**	**2.8%**	**15 223**	**2.1%**	**627 092**	**88.3%**	**710 074**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	10 883	5.0%	6 689	3.0%	5 826	2.7%	196 180	89.3%	219 578	30.9%	-	-	-
Commercial	24 557	16.4%	5 277	3.5%	3 278	2.2%	116 395	77.9%	149 507	21.1%	-	-	-
Households	12 752	3.7%	7 601	2.2%	6 119	1.8%	314 517	92.2%	340 988	48.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**48 192**	**6.8%**	**19 567**	**2.8%**	**15 223**	**2.1%**	**627 092**	**88.3%**	**710 074**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	224	100.0%	-	-	-	-	-	-	224	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 135	28.1%	-	-	12	.2%	5 457	71.8%	7 604	97.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**2 359**	**30.1%**	**-**	**-**	**12**	**.2%**	**5 457**	**69.7%**	**7 828**	**100.0%**

Contact Details

Municipal Manager	Ms Sibusisiwe Sixolile Ngiba	036 637 2231
Financial Manager	Mr Riaz Ahmed Jhetam	036 637 2231

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UTHUKELA (DC23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**931 711**	**840 534**	**280 456**	**30.1%**	**237 741**	**25.5%**	**237 980**	**28.3%**	**756 178**	**90.0%**	**197 816**	**85.8%**	**20.3%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	260 345	247 586	64 867	24.9%	58 926	22.6%	44 658	18.0%	168 451	68.0%	53 283	60.5%	(16.2%)
Service charges - sanitation revenue	21 154	18 052	3 807	18.0%	5 219	24.7%	5 264	29.2%	14 290	79.2%	5 794	93.4%	(9.1%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	6 463	6 463	-	-	2 098	32.5%	804	12.4%	2 901	44.9%	3 735	61.3%	(78.5%)
Interest earned - outstanding debtors	72 794	37 147	8 855	12.2%	9 836	13.5%	6 621	17.8%	25 312	68.1%	18 215	78.1%	(63.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	10	10	-	-	-	-	9	91.1%	9	91.1%	3	-	243.4%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	528 165	528 165	202 148	38.3%	161 464	30.6%	121 289	23.0%	484 901	91.8%	116 545	104.4%	4.1%
Other revenue	42 780	3 111	258	.6%	199	.5%	59 336	1 907.0%	59 793	1 921.7%	242	8.7%	24 412.3%
Gains	-	-	520	-	-	-	-	-	520	-	-	-	-
Operating Expenditure	**921 557**	**1 052 324**	**148 803**	**16.1%**	**201 428**	**21.9%**	**218 377**	**20.8%**	**568 608**	**54.0%**	**201 462**	**51.9%**	**8.4%**
Employee related costs	369 333	386 329	81 419	22.0%	93 548	25.3%	98 899	25.6%	273 866	70.9%	81 705	74.8%	21.0%
Remuneration of councillors	6 372	6 372	1 604	25.2%	958	15.0%	2 235	35.1%	4 796	75.3%	1 520	65.8%	47.0%
Debt impairment	186 252	186 252	-	-	-	-	-	-	-	-	4 743	2.7%	(100.0%)
Depreciation and asset impairment	67 363	62 436	18 793	27.9%	12 425	18.4%	25 019	40.1%	56 237	90.1%	20 910	63.4%	19.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	62 800	124 200	11 444	18.2%	22 181	35.3%	47 118	37.9%	80 744	65.0%	24 533	27.5%	92.1%
Contracted services	119 573	140 879	18 853	15.8%	41 012	34.3%	19 590	13.9%	79 455	56.4%	30 852	69.3%	(36.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	109 865	145 857	16 690	15.2%	31 305	28.5%	25 515	17.5%	73 509	50.4%	37 198	84.4%	(31.4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**10 154**	**(211 790)**	**131 653**		**36 313**		**19 603**		**187 569**		**(3 646)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	246 009	246 009	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**256 163**	**34 219**	**131 653**		**36 313**		**19 603**		**187 569**		**(3 646)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**256 163**	**34 219**	**131 653**		**36 313**		**19 603**		**187 569**		**(3 646)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**256 163**	**34 219**	**131 653**		**36 313**		**19 603**		**187 569**		**(3 646)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**256 163**	**34 219**	**131 653**		**36 313**		**19 603**		**187 569**		**(3 646)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**251 809**	**258 381**	**37 532**	**14.9%**	**83 745**	**33.3%**	**64 524**	**25.0%**	**185 801**	**71.9%**	**111 884**	**75.1%**	**(42.3%)**
National Government	246 009	253 331	37 521	15.3%	83 697	34.0%	53 000	20.9%	174 218	68.8%	105 955	72.7%	(50.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	5 899	-	(100.0%)
Transfers recognised - capital	**246 009**	**253 331**	**37 521**	**15.3%**	**83 697**	**34.0%**	**53 000**	**20.9%**	**174 218**	**68.8%**	**111 854**	**75.1%**	**(52.6%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 800	5 050	11	.2%	48	.8%	11 524	228.2%	11 583	229.4%	31	-	37 182.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**251 809**	**258 381**	**37 532**	**14.9%**	**85 675**	**34.0%**	**64 542**	**25.0%**	**187 749**	**72.7%**	**79 268**	**64.6%**	**(18.6%)**
Municipal governance and administration	**800**	**800**	**11**	**1.4%**	**48**	**6.0%**	**356**	**44.5%**	**415**	**51.9%**	**-**	**-**	**(100.0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	800	800	11	1.4%	48	6.0%	356	44.5%	415	51.9%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1 714**	**-**	**(100.0%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	1 714	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**251 009**	**257 581**	**37 521**	**14.9%**	**85 627**	**34.1%**	**64 186**	**24.9%**	**187 334**	**72.7%**	**77 554**	**64.0%**	**(17.2%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	251 009	257 581	37 521	14.9%	85 627	34.1%	64 186	24.9%	187 334	72.7%	77 554	64.0%	(17.2%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 032 819**	**984 338**	**372 926**	**36.1%**	**272 293**	**26.4%**	**264 336**	**26.9%**	**909 555**	**92.4%**	**217 820**	**82.8%**	**21.4%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	133 993	105 989	36 396	27.2%	29 903	22.3%	37 596	35.5%	103 895	98.0%	29 341	30.2%	28.1%
Other revenue	124 651	97 711	451	.4%	194	.2%	37 209	38.1%	37 853	38.7%	325	51.8%	11 366.0%
Transfers and Subsidies - Operational	528 165	528 165	204 978	38.8%	163 047	30.9%	122 765	23.2%	490 789	92.9%	120 014	83.0%	2.3%
Transfers and Subsidies - Capital	246 009	246 009	131 102	53.3%	77 051	31.3%	66 766	27.1%	274 919	111.8%	64 406	177.2%	3.7%
Interest	-	6 463	-	-	2 098	-	-	-	2 098	32.5%	3 735	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(731 925)**	**(797 943)**	**(8 780)**	**1.2%**	**(34 122)**	**4.7%**	**(28 052)**	**3.5%**	**(70 955)**	**8.9%**	**(45 197)**	**-**	**(37.9%)**
Suppliers and employees	(731 925)	(797 943)	(8 780)	1.2%	(34 122)	4.7%	(28 052)	3.5%	(70 955)	8.9%	(45 197)	-	(37.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**300 894**	**186 395**	**364 146**	**121.0%**	**238 170**	**79.2%**	**236 284**	**126.8%**	**838 601**	**449.9%**	**172 623**	**74.4%**	**36.9%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(251 809)**	**(251 809)**	**(41 712)**	**16.6%**	**(76 473)**	**30.4%**	**(72 823)**	**28.9%**	**(191 008)**	**75.9%**	**(76 944)**	**62.3%**	**(5.4%)**
Capital assets	(251 809)	(251 809)	(41 712)	16.6%	(76 473)	30.4%	(72 823)	28.9%	(191 008)	75.9%	(76 944)	62.3%	(5.4%)
Net Cash from/(used) Investing Activities	**(251 809)**	**(251 809)**	**(41 712)**	**16.6%**	**(76 473)**	**30.4%**	**(72 823)**	**28.9%**	**(191 008)**	**75.9%**	**(76 944)**	**62.3%**	**(5.4%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**(5)**	**-**	**(7)**	**-**	**(2 928)**	**-**	**(2 940)**	**-**	**-**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(5)	-	(7)	-	(2 928)	-	(2 940)	-	-	-	(100.0%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**(5)**	**-**	**(7)**	**-**	**(2 928)**	**-**	**(2 940)**	**-**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**49 085**	**(65 414)**	**322 429**	**656.9%**	**161 690**	**329.4%**	**160 533**	**(245.4%)**	**644 652**	**(985.5%)**	**95 680**	**77.9%**	**67.8%**
Cash/cash equivalents at the year begin:	(17 371)	68 284	45 858	(264.0%)	368 287	(2 120.1%)	529 977	776.1%	45 858	67.2%	(208 251)	185.0%	(354.5%)
Cash/cash equivalents at the year end:	**31 714**	**2 870**	**368 287**	**1 161.3%**	**529 977**	**1 671.1%**	**690 510**	**24 059.7%**	**690 510**	**24 059.7%**	**(149 066)**	**(35.6%)**	**(563.2%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	23 480	4.2%	18 717	3.4%	19 000	3.4%	492 751	89.0%	553 948	67.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 839	5.1%	1 265	3.5%	1 075	3.0%	31 812	88.4%	35 991	4.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 461	2.0%	3 362	2.0%	3 234	1.9%	159 304	94.1%	169 361	20.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	434	.7%	244	.4%	289	.5%	59 408	98.4%	60 375	7.4%	-	-	-
Total By Income Source	**29 213**	**3.6%**	**23 590**	**2.9%**	**23 598**	**2.9%**	**743 275**	**90.7%**	**819 675**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	3 193	7.2%	2 010	4.5%	3 322	7.5%	36 013	80.9%	44 538	5.4%	-	-	-
Commercial	4 945	4.6%	2 505	2.3%	2 089	1.9%	97 974	91.1%	107 515	13.1%	-	-	-
Households	21 075	3.2%	19 074	2.9%	18 187	2.7%	609 288	91.3%	667 623	81.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**29 213**	**3.6%**	**23 590**	**2.9%**	**23 598**	**2.9%**	**743 275**	**90.7%**	**819 675**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	559	63.3%	-	-	-	-	324	36.7%	883	1.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29 057	47.0%	798	1.3%	16 965	27.4%	15 031	24.3%	61 851	98.5%
Auditor-General	48	100.0%	-	-	-	-	-	-	48	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	**29 664**	**47.2%**	**798**	**1.3%**	**16 965**	**27.0%**	**15 355**	**24.5%**	**62 782**	**100.0%**

Contact Details

Municipal Manager	Mr M Sithole	036 638 5100
Financial Manager	Ms P.H.Z. Kubheka	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ENDUMENI (KZN241)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**386 290**	**383 535**	**50 854**	**13.2%**	**128 274**	**33.2%**	**83 103**	**21.7%**	**262 231**	**68.4%**	**46 384**	**62.4%**	**79.2%**
Property rates	93 379	93 379	6 285	6.7%	17 024	18.2%	21 883	23.4%	45 192	48.4%	6 013	61.3%	263.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	133 124	132 624	19 100	14.3%	35 468	26.6%	27 038	20.4%	81 606	61.5%	19 388	55.9%	39.5%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	22 673	22 673	1 929	8.5%	5 262	23.2%	5 682	25.1%	12 872	56.8%	1 796	56.0%	216.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 295	1 295	63	4.9%	259	20.0%	255	19.7%	578	44.6%	57	649.1%	350.3%
Interest earned - external investments	2 940	500	106	3.6%	106	3.6%	305	60.9%	517	103.3%	(407)	20.7%	(174.8%)
Interest earned - outstanding debtors	-	-	(1)	-	1 147	-	3 951	-	5 096	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	23 101	23 686	86	.4%	(279)	(1.2%)	(2 493)	(10.5%)	(2 685)	(11.3%)	35	.7%	(7 312.5%)
Licences and permits	4 348	4 348	479	11.0%	449	10.3%	389	9.0%	1 317	30.3%	503	21.1%	(22.6%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	76 974	78 574	22 393	29.1%	22 851	29.7%	22 466	28.6%	67 710	86.2%	18 736	101.5%	19.9%
Other revenue	20 456	20 456	414	2.0%	45 986	224.8%	3 627	17.7%	50 028	244.6%	265	45.6%	1 266.7%
Gains	8 000	6 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**381 749**	**380 513**	**27 954**	**7.3%**	**38 470**	**10.1%**	**68 525**	**18.0%**	**134 949**	**35.5%**	**33 432**	**39.9%**	**105.0%**
Employee related costs	132 563	134 762	(527)	(.4%)	232	.2%	24 915	18.5%	24 620	18.3%	5	14.6%	526 649.5%
Remuneration of councillors	6 224	6 224	-	-	-	-	976	15.7%	976	15.7%	-	13.1%	(100.0%)
Debt impairment	7 927	7 747	-	-	-	-	-	-	-	-	-	1.5%	-
Depreciation and asset impairment	14 499	14 499	-	-	-	-	0	-	0	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	138 081	138 081	19 168	13.9%	21 752	15.8%	24 674	17.9%	65 594	47.5%	21 773	70.9%	13.3%
Other Materials	2 184	2 251	405	18.5%	329	15.0%	410	18.2%	1 144	50.8%	234	39.5%	75.1%
Contracted services	52 853	50 536	5 399	10.2%	11 172	21.1%	8 286	16.4%	24 857	49.2%	6 543	57.9%	26.6%
Transfers and subsidies	1 476	1 476	62	4.2%	125	8.4%	428	29.0%	614	41.6%	131	22.5%	225.8%
Other expenditure	25 942	24 936	3 448	13.3%	4 861	18.7%	8 858	35.5%	17 167	68.8%	4 746	55.4%	86.7%
Losses	-	-	-	-	-	-	(22)	-	(22)	-	-	-	(100.0%)
Surplus/(Deficit)	**4 541**	**3 022**	**22 900**		**89 804**		**14 578**		**127 282**		**12 952**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	15 836	15 836	842	5.3%	-	-	9 006	56.9%	9 847	62.2%	3 421	57.2%	163.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**20 377**	**18 858**	**23 742**		**89 804**		**23 584**		**137 129**		**16 372**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**20 377**	**18 858**	**23 742**		**89 804**		**23 584**		**137 129**		**16 372**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**20 377**	**18 858**	**23 742**		**89 804**		**23 584**		**137 129**		**16 372**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**20 377**	**18 858**	**23 742**		**89 804**		**23 584**		**137 129**		**16 372**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**26 429**	**24 883**	**3 059**	**11.6%**	**3 832**	**14.5%**	**4 350**	**17.5%**	**11 241**	**45.2%**	**7 900**	**60.5%**	**(44.9%)**
National Government	19 095	19 095	2 972	15.6%	3 260	17.1%	3 465	18.1%	9 698	50.8%	2 930	49.7%	18.3%
Provincial Government	-	-	87	-	96	-	24	-	208	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**19 095**	**19 095**	**3 059**	**16.0%**	**3 357**	**17.6%**	**3 490**	**18.3%**	**9 906**	**51.9%**	**2 930**	**49.7%**	**19.1%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 334	5 788	-	-	475	6.5%	860	14.9%	1 336	23.1%	4 970	81.6%	(82.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**26 429**	**24 883**	**3 059**	**11.6%**	**3 832**	**14.5%**	**4 350**	**17.5%**	**11 241**	**45.2%**	**7 900**	**60.5%**	**(44.9%)**
Municipal governance and administration	**2 142**	**1 745**	**-**	**-**	**191**	**8.9%**	**246**	**14.1%**	**437**	**25.1%**	**2 048**	**60.9%**	**(88.0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	5	89.9%	(100.0%)
Finance and administration	2 142	1 745	-	-	191	8.9%	246	14.1%	437	25.1%	2 044	57.6%	(88.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**3 215**	**2 059**	**-**	**-**	**18**	**.6%**	**355**	**17.3%**	**373**	**18.1%**	**18**	**5.6%**	**1 830.3%**
Community and Social Services	1 845	719	-	-	1	.1%	0	.1%	2	.2%	8	4.7%	(93.8%)
Sport And Recreation	1 340	1 340	-	-	17	1.3%	355	26.5%	372	27.7%	10	-	3 308.8%
Public Safety	30	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**15 030**	**15 007**	**2 972**	**19.8%**	**3 262**	**21.7%**	**3 238**	**21.6%**	**9 471**	**63.1%**	**995**	**70.1%**	**225.2%**
Planning and Development	5	5	-	-	1	29.2%	3	68.3%	4	97.6%	67	48.8%	(95.4%)
Road Transport	15 025	15 002	2 972	19.8%	3 260	21.7%	3 234	21.6%	9 467	63.1%	928	70.7%	248.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**6 043**	**6 073**	**87**	**1.4%**	**361**	**6.0%**	**511**	**8.4%**	**960**	**15.8%**	**4 838**	**58.5%**	**(89.4%)**
Energy sources	6 039	6 069	-	-	261	4.3%	487	8.0%	748	12.3%	396	25.4%	22.8%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	4	4	87	2 186.5%	100	2 498.2%	24	602.2%	211	5 286.8%	4 441	126.9%	(99.5%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**412 447**	**378 961**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	132 458	83 107	-	-	-	-	-	-	-	-	-	-	-
Service charges	160 195	146 322	-	-	-	-	-	-	-	-	-	-	-
Other revenue	26 984	55 122	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	62 863	64 463	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	29 947	29 947	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(313 372)**	**(354 540)**	**(1 107)**	**.4%**	**6 678**	**(2.1%)**	**(18 591)**	**5.2%**	**(13 020)**	**3.7%**	**(2 637)**	**-**	**604.9%**
Suppliers and employees	(313 372)	(354 540)	(1 107)	.4%	6 678	(2.1%)	(18 591)	5.2%	(13 020)	3.7%	(2 637)	-	604.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**99 075**	**24 421**	**(1 107)**	**(1.1%)**	**6 678**	**6.7%**	**(18 591)**	**(76.1%)**	**(13 020)**	**(53.3%)**	**(2 637)**	**(.8%)**	**604.9%**
Cash Flow from Investing Activities													
Receipts	**44 703**	**42 703**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	8 000	6 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	5 710	5 710	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	30 994	30 994	-	-	-	-	-	-	-	-	-	-	-
Payments	**(37 701)**	**(24 883)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(37 701)	(24 883)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**7 002**	**17 820**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**106 077**	**42 241**	**(1 107)**	**(1.0%)**	**6 678**	**6.3%**	**(18 591)**	**(44.0%)**	**(13 020)**	**(30.8%)**	**(2 637)**	**(.8%)**	**604.9%**
Cash/cash equivalents at the year begin:	34 333	13 638	-	-	(1 107)	(3.2%)	5 570	40.8%	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	**140 411**	**55 879**	**(1 107)**	**(.8%)**	**5 570**	**4.0%**	**(13 020)**	**(23.3%)**	**(13 020)**	**(23.3%)**	**(2 637)**	**(.7%)**	**393.7%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 324	41.9%	4 967	28.4%	1 079	6.2%	4 127	23.6%	17 497	9.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 806	12.6%	6 205	7.3%	2 585	3.0%	65 938	77.1%	85 534	48.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 172	7.4%	2 438	8.3%	984	3.3%	23 951	81.1%	29 545	16.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	17	43.2%	-	-	22	56.8%	39	-	-	-	-
Interest on Arrear Debtor Accounts	1 036	4.6%	2 285	10.2%	1 096	4.9%	18 061	80.4%	22 478	12.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(187)	(.9%)	(248)	(1.2%)	(55)	(.3%)	21 985	102.3%	21 495	12.2%	-	-	-
Total By Income Source	**21 150**	**12.0%**	**15 665**	**8.9%**	**5 688**	**3.2%**	**134 085**	**75.9%**	**176 588**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	2 423	12.8%	1 908	10.1%	726	3.8%	13 814	73.2%	18 871	10.7%	-	-	-
Commercial	8 531	28.5%	5 736	19.2%	1 382	4.6%	14 265	47.7%	29 914	16.9%	-	-	-
Households	8 413	6.8%	7 449	6.0%	3 390	2.8%	103 905	84.4%	123 157	69.7%	-	-	-
Other	1 784	38.4%	571	12.3%	189	4.1%	2 101	45.2%	4 646	2.6%	-	-	-
Total By Customer Group	**21 150**	**12.0%**	**15 665**	**8.9%**	**5 688**	**3.2%**	**134 085**	**75.9%**	**176 588**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Contact Details

Municipal Manager	Mr Sd Mbhele	034 212 2121
Financial Manager	Mr Ma Ngcobo	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NQUTHU (KZN242)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**236 977**	**239 799**	**83 660**	**35.3%**	**67 939**	**28.7%**	**27 943**	**11.7%**	**179 541**	**74.9%**	**57 503**	**106.0%**	**(51.4%)**
Property rates	43 067	43 067	12 256	28.5%	9 145	21.2%	18 240	42.4%	39 640	92.0%	9 631	81.4%	89.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	24 150	24 150	4 950	20.5%	7 008	29.0%	5 241	21.7%	17 199	71.2%	5 390	116.5%	(2.8%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 300	2 300	412	17.9%	436	19.0%	429	18.6%	1 277	55.5%	424	59.2%	1.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	580	580	118	20.4%	129	22.2%	116	20.1%	364	62.6%	257	159.9%	(54.8%)
Interest earned - external investments	3 400	3 400	391	11.5%	100	2.9%	225	6.6%	716	21.0%	2 626	52.0%	(91.4%)
Interest earned - outstanding debtors	34	34	1 276	3 781.4%	1 366	4 049.9%	1 336	3 960.8%	3 978	11 792.0%	1 210	11 272.6%	10.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 705	3 705	117	3.2%	86	2.3%	270	7.3%	473	12.8%	-	-	(100.0%)
Licences and permits	1 104	1 104	202	18.3%	217	19.7%	227	20.5%	646	58.5%	260	68.1%	(12.8%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	158 178	161 000	63 448	40.1%	49 364	31.2%	1 801	1.1%	114 613	71.2%	37 556	116.4%	(95.2%)
Other revenue	459	459	491	107.1%	86	18.8%	58	12.7%	636	138.6%	150	68.1%	(61.1%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**233 762**	**284 196**	**23 764**	**10.2%**	**26 919**	**11.5%**	**21 080**	**7.4%**	**71 762**	**25.3%**	**33 286**	**35.6%**	**(36.7%)**
Employee related costs	107 371	97 460	-	-	1 706	1.6%	409	.4%	2 116	2.2%	12 754	12.4%	(96.8%)
Remuneration of councillors	12 997	14 286	-	-	-	-	-	-	-	-	1 998	18.1%	(100.0%)
Debt impairment	6 300	6 300	356	5.7%	3	.1%	0	-	360	5.7%	-	-	(100.0%)
Depreciation and asset impairment	22 472	21 993	-	-	-	-	-	-	-	-	-	-	-
Finance charges	0	0	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	22 900	31 596	10 542	46.0%	6 550	28.6%	6 023	19.1%	23 114	73.2%	5 463	119.8%	10.2%
Other Materials	10 178	9 352	1 767	17.4%	2 918	28.7%	1 361	14.5%	6 046	64.6%	2 587	69.1%	(47.4%)
Contracted services	23 195	39 821	6 437	27.8%	3 423	14.8%	8 467	21.3%	18 326	46.0%	3 583	92.9%	136.3%
Transfers and subsidies	6 277	7 116	1 508	24.0%	6 421	102.3%	1 116	15.7%	9 045	127.1%	1 880	91.2%	(40.6%)
Other expenditure	22 073	56 273	3 154	14.3%	5 898	26.7%	3 704	6.6%	12 756	22.7%	5 021	69.3%	(26.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**3 215**	**(44 397)**	**59 896**		**41 020**		**6 863**		**107 779**		**24 217**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	42 806	61 606	7 901	18.5%	15 735	36.8%	12 050	19.6%	35 685	57.9%	12 575	72.3%	(4.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**46 021**	**17 209**	**67 797**		**56 755**		**18 913**		**143 465**		**36 792**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**46 021**	**17 209**	**67 797**		**56 755**		**18 913**		**143 465**		**36 792**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**46 021**	**17 209**	**67 797**		**56 755**		**18 913**		**143 465**		**36 792**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**46 021**	**17 209**	**67 797**		**56 755**		**18 913**		**143 465**		**36 792**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**92 505**	**134 112**	**8 873**	**9.6%**	**16 944**	**18.3%**	**7 563**	**5.6%**	**33 380**	**24.9%**	**25 136**	**87.9%**	**(69.9%)**
National Government	35 796	52 105	5 560	15.5%	12 303	34.4%	2 853	5.5%	20 715	39.8%	6 527	37.5%	(56.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**35 796**	**52 105**	**5 560**	**15.5%**	**12 303**	**34.4%**	**2 853**	**5.5%**	**20 715**	**39.8%**	**6 527**	**37.5%**	**(56.3%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	56 709	82 007	3 314	5.8%	4 641	8.2%	4 711	5.7%	12 665	15.4%	18 609	116.0%	(74.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**92 505**	**134 112**	**8 873**	**9.6%**	**16 944**	**18.3%**	**7 563**	**5.6%**	**33 380**	**24.9%**	**25 136**	**87.9%**	**(69.9%)**
Municipal governance and administration	**2 620**	**3 018**	**1 255**	**47.9%**	**30**	**1.1%**	**462**	**15.3%**	**1 747**	**57.9%**	**205**	**68.7%**	**125.5%**
Executive and Council	1 565	1 865	1 225	78.3%	-	-	-	-	1 225	65.7%	10	18.9%	(100.0%)
Finance and administration	1 054	1 152	30	2.8%	30	2.8%	462	40.1%	522	45.3%	195	73.5%	136.9%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**28 091**	**44 917**	**844**	**3.0%**	**3 008**	**10.7%**	**2 250**	**5.0%**	**6 102**	**13.6%**	**14 573**	**89.2%**	**(84.6%)**
Community and Social Services	28 091	44 917	844	3.0%	3 008	10.7%	2 250	5.0%	6 102	13.6%	14 411	87.3%	(84.4%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	163	2 746.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**48 316**	**56 452**	**3 447**	**7.1%**	**8 675**	**18.0%**	**3 358**	**5.9%**	**15 480**	**27.4%**	**8 767**	**100.9%**	**(61.7%)**
Planning and Development	8 054	13 282	1 307	16.2%	-	-	-	-	1 307	9.8%	5 066	142.6%	(100.0%)
Road Transport	40 262	43 169	2 140	5.3%	8 675	21.5%	3 358	7.8%	14 173	32.8%	3 701	82.1%	(9.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**13 478**	**29 726**	**3 328**	**24.7%**	**5 231**	**38.8%**	**1 492**	**5.0%**	**10 051**	**33.8%**	**1 590**	**18.6%**	**(6.2%)**
Energy sources	13 478	29 726	3 328	24.7%	5 231	38.8%	1 492	5.0%	10 051	33.8%	1 590	18.6%	(6.2%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	0	0	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**260 782**	**288 403**	**96 869**	**37.1%**	**97 035**	**37.2%**	**44 595**	**15.5%**	**238 498**	**82.7%**	**104 182**	**132.6%**	**(57.2%)**
Property rates	30 326	36 326	4 645	15.3%	7 301	24.1%	32 093	88.3%	44 039	121.2%	9 787	115.4%	227.9%
Service charges	23 794	23 794	8 556	36.0%	25 898	108.8%	(17 530)	(73.7%)	16 925	71.1%	46 682	596.3%	(137.6%)
Other revenue	2 478	2 478	601	24.3%	405	16.3%	547	22.1%	1 554	62.7%	465	41.8%	17.7%
Transfers and Subsidies - Operational	159 818	162 640	63 020	39.4%	49 931	31.2%	1 878	1.2%	114 829	70.6%	37 620	115.9%	(95.0%)
Transfers and Subsidies - Capital	41 166	59 966	20 000	48.6%	13 500	32.8%	27 606	46.0%	61 106	101.9%	9 628	96.2%	186.7%
Interest	3 200	3 200	46	1.4%	-	-	-	-	46	1.4%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(219 367)**	**(272 535)**	**(35)**	**-**	**(33 758)**	**15.4%**	**(30 268)**	**11.1%**	**(64 061)**	**23.5%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(219 367)	(272 535)	(35)	-	(33 758)	15.4%	(30 268)	11.1%	(64 061)	23.5%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**41 415**	**15 868**	**96 834**	**233.8%**	**63 277**	**152.8%**	**14 327**	**90.3%**	**174 437**	**1 099.3%**	**104 182**	**140.6%**	**(86.2%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(106 381)**	**(156 518)**	**(1 776)**	**1.7%**	**-**	**-**	**(139)**	**.1%**	**(1 914)**	**1.2%**	**(354)**	**-**	**(60.8%)**
Capital assets	(106 381)	(156 518)	(1 776)	1.7%	-	-	(139)	.1%	(1 914)	1.2%	(354)	-	(60.8%)
Net Cash from/(used) Investing Activities	**(106 381)**	**(156 518)**	**(1 776)**	**1.7%**	**-**	**-**	**(139)**	**.1%**	**(1 914)**	**1.2%**	**(354)**	**-**	**(60.8%)**
Cash Flow from Financing Activities													
Receipts	**(0)**	**(75)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(0)	(75)	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(0)**	**(75)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(64 966)**	**(140 725)**	**95 058**	**(146.3%)**	**63 277**	**(97.4%)**	**14 188**	**(10.1%)**	**172 523**	**(122.6%)**	**103 829**	**139.8%**	**(86.3%)**
Cash/cash equivalents at the year begin:	214 841	192 915	-	-	95 058	44.2%	158 335	82.1%	-	-	224 210	-	(29.4%)
Cash/cash equivalents at the year end:	**149 875**	**52 191**	**95 058**	**63.4%**	**158 335**	**105.6%**	**172 523**	**330.6%**	**172 523**	**330.6%**	**328 038**	**77.7%**	**(47.4%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	719	30.5%	87	3.7%	38	1.6%	1 511	64.1%	2 355	17.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	153	2.5%	103	1.6%	96	1.5%	5 880	94.3%	6 232	45.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	46	3.3%	40	2.9%	38	2.7%	1 266	91.1%	1 390	10.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	37	1.0%	0	-	3 750	99.0%	3 787	27.5%	-	-	-
Total By Income Source	**918**	**6.7%**	**267**	**1.9%**	**172**	**1.3%**	**12 407**	**90.1%**	**13 765**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	81	1.9%	76	1.7%	56	1.3%	4 177	95.1%	4 391	31.9%	-	-	-
Commercial	754	11.7%	129	2.0%	59	.9%	5 486	85.3%	6 428	46.7%	-	-	-
Households	83	2.8%	62	2.1%	57	1.9%	2 744	93.1%	2 946	21.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**918**	**6.7%**	**267**	**1.9%**	**172**	**1.3%**	**12 407**	**90.1%**	**13 765**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	2 101	93.4%	59	2.6%	46	2.0%	43	1.9%	2 249	14.8%
Bulk Water	128	100.0%	-	-	-	-	-	-	128	.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 800	22.8%	1 648	13.4%	1 846	15.0%	6 003	48.8%	12 297	81.0%
Auditor-General	-	-	-	-	-	-	104	100.0%	104	.7%
Other	-	-	9	2.2%	20	5.0%	374	92.8%	403	2.7%
Total	**5 029**	**33.1%**	**1 716**	**11.3%**	**1 912**	**12.6%**	**6 523**	**43.0%**	**15 180**	**100.0%**

Contact Details

Municipal Manager	Mr Sithembiso Mthembu	034 271 6112
Financial Manager	Mr Bafana Hendry Bhengu	034 271 6121

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSINGA (KZN244)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**242 224**	**245 394**	**121 777**	**50.3%**	**105 725**	**43.6%**	**84 542**	**34.5%**	**312 043**	**127.2%**	**64 098**	**116.3%**	**31.9%**
Property rates	18 617	18 617	6 107	32.8%	4 873	26.2%	4 871	26.2%	15 852	85.1%	4 586	85.1%	6.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	539	539	123	22.7%	123	22.7%	224	41.6%	469	87.0%	85	70.6%	165.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	600	600	166	27.7%	115	19.2%	157	26.2%	439	73.1%	182	106.9%	(13.7%)
Interest earned - external investments	4 000	4 800	34 606	865.2%	35 535	888.4%	19 955	415.7%	90 097	1 877.0%	8 907	225.9%	124.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	400	-	-	-	-	1	.1%	1	.1%	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	194 017	195 988	76 799	39.6%	61 137	31.5%	55 692	28.4%	193 628	98.8%	45 340	107.1%	22.8%
Other revenue	24 450	24 450	3 976	16.3%	3 942	16.1%	3 641	14.9%	11 559	47.3%	4 999	4 353.2%	(27.2%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**261 377**	**261 280**	**31 915**	**12.2%**	**89 141**	**34.1%**	**53 301**	**20.4%**	**174 357**	**66.7%**	**43 681**	**62.8%**	**22.0%**
Employee related costs	81 077	82 346	6 565	8.1%	35 379	43.6%	20 335	24.7%	62 279	75.6%	17 968	82.6%	13.2%
Remuneration of councillors	12 897	13 397	1 066	8.3%	5 629	43.6%	3 657	27.3%	10 353	77.3%	3 211	60.6%	13.9%
Debt impairment	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	23 798	23 648	-	-	-	-	-	-	-	-	-	-	-
Finance charges	739	739	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	31 109	27 146	3 519	11.3%	10 759	34.6%	4 401	16.2%	18 680	68.8%	1 938	32.3%	127.1%
Contracted services	65 083	64 275	9 221	14.2%	25 678	39.5%	13 028	20.3%	47 926	74.6%	13 208	75.5%	(1.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	45 673	48 728	11 543	25.3%	11 695	25.6%	11 881	24.4%	35 119	72.1%	7 356	62.3%	61.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(19 153)**	**(15 886)**	**89 862**		**16 584**		**31 241**		**137 687**		**20 417**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	39 412	37 441	5 352	13.6%	15 395	39.1%	7 318	19.5%	28 066	75.0%	9 479	103.2%	(22.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**20 259**	**21 555**	**95 214**		**31 979**		**38 559**		**165 753**		**29 896**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**20 259**	**21 555**	**95 214**		**31 979**		**38 559**		**165 753**		**29 896**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**20 259**	**21 555**	**95 214**		**31 979**		**38 559**		**165 753**		**29 896**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**20 259**	**21 555**	**95 214**		**31 979**		**38 559**		**165 753**		**29 896**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**68 452**	**62 989**	**12 926**	**18.9%**	**14 662**	**21.4%**	**8 313**	**13.2%**	**35 902**	**57.0%**	**9 322**	**60.8%**	**(10.8%)**
National Government	39 412	37 902	11 905	30.2%	11 791	29.9%	6 015	15.9%	29 712	78.4%	7 730	68.4%	(22.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**39 412**	**37 902**	**11 905**	**30.2%**	**11 791**	**29.9%**	**6 015**	**15.9%**	**29 712**	**78.4%**	**7 730**	**68.4%**	**(22.2%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	29 040	25 087	1 021	3.5%	2 871	9.9%	2 299	9.2%	6 191	24.7%	1 592	45.5%	44.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**68 452**	**64 451**	**13 803**	**20.2%**	**14 662**	**21.4%**	**8 313**	**12.9%**	**36 778**	**57.1%**	**9 322**	**60.8%**	**(10.8%)**
Municipal governance and administration	**13 579**	**14 261**	**242**	**1.8%**	**2 995**	**22.1%**	**1 316**	**9.2%**	**4 552**	**31.9%**	**2 906**	**55.1%**	**(54.7%)**
Executive and Council	153	30	-	-	30	19.4%	-	-	30	100.0%	-	12.8%	-
Finance and administration	13 426	14 231	242	1.8%	2 965	22.1%	1 316	9.2%	4 522	31.8%	2 906	56.4%	(54.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**10 203**	**8 888**	**1 722**	**16.9%**	**573**	**5.6%**	**530**	**6.0%**	**2 826**	**31.8%**	**1 267**	**106.0%**	**(58.1%)**
Community and Social Services	1 970	2 153	728	36.9%	86	4.4%	428	19.9%	1 242	57.7%	314	59.3%	36.1%
Sport And Recreation	2 671	3 035	994	37.2%	487	18.2%	81	2.7%	1 562	51.5%	953	263.4%	(91.5%)
Public Safety	5 562	3 700	-	-	-	-	22	.6%	22	.6%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**41 191**	**38 332**	**10 581**	**25.7%**	**10 963**	**26.6%**	**6 192**	**16.2%**	**27 737**	**72.4%**	**4 365**	**62.0%**	**41.9%**
Planning and Development	3 750	3 633	-	-	-	-	175	4.8%	175	4.8%	84	21.5%	108.3%
Road Transport	37 441	34 699	10 581	28.3%	10 963	29.3%	6 017	17.3%	27 562	79.4%	4 281	65.1%	40.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**3 479**	**2 970**	**1 258**	**36.2%**	**131**	**3.8%**	**275**	**9.3%**	**1 664**	**56.0%**	**784**	**56.1%**	**(64.9%)**
Energy sources	1 400	1 400	1 206	86.1%	6	.4%	46	3.3%	1 259	89.9%	784	62.8%	(94.1%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 079	1 570	52	2.5%	125	6.0%	229	14.6%	406	25.8%	-	8.0%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**262 479**	**262 879**	**105 711**	**40.3%**	**91 202**	**34.7%**	**90 512**	**34.4%**	**287 425**	**109.3%**	**54 870**	**136.2%**	**65.0%**
Property rates	-	-	1 365	-	268	-	2 754	-	4 386	-	1 351	23.9%	103.8%
Service charges	-	-	285	-	222	-	16	-	523	-	105	43.4%	(84.6%)
Other revenue	25 050	25 450	812	3.2%	10 708	42.7%	713	2.8%	12 233	48.1%	844	5 006.5%	(15.5%)
Transfers and Subsidies - Operational	194 017	195 988	79 650	41.1%	68 151	35.1%	56 650	28.9%	204 451	104.3%	52 571	121.2%	7.8%
Transfers and Subsidies - Capital	39 412	37 441	23 600	59.9%	11 853	30.1%	30 379	81.1%	65 832	175.8%	-	110.2%	(100.0%)
Interest	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**(8 698)**	**-**	**(27 297)**	**-**	**(20 294)**	**-**	**(56 288)**	**-**	**(8 318)**	**-**	**144.0%**
Suppliers and employees	-	-	(8 698)	-	(27 297)	-	(20 294)	-	(56 288)	-	(8 318)	-	144.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**262 479**	**262 879**	**97 014**	**37.0%**	**63 905**	**24.3%**	**70 218**	**26.7%**	**231 137**	**87.9%**	**46 552**	**123.5%**	**50.8%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(68 452)**	**(62 989)**	**(14 777)**	**21.6%**	**(16 787)**	**24.5%**	**(9 473)**	**15.0%**	**(41 038)**	**65.2%**	**(10 459)**	**67.3%**	**(9.4%)**
Capital assets	(68 452)	(62 989)	(14 777)	21.6%	(16 787)	24.5%	(9 473)	15.0%	(41 038)	65.2%	(10 459)	67.3%	(9.4%)
Net Cash from/(used) Investing Activities	**(68 452)**	**(62 989)**	**(14 777)**	**21.6%**	**(16 787)**	**24.5%**	**(9 473)**	**15.0%**	**(41 038)**	**65.2%**	**(10 459)**	**67.3%**	**(9.4%)**
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	**194 027**	**199 890**	**82 236**	**42.4%**	**47 118**	**24.3%**	**60 744**	**30.4%**	**190 098**	**95.1%**	**36 093**	**139.7%**	**68.3%**
Cash/cash equivalents at the year begin:	46 013	131 792	84 916	184.5%	171 674	373.1%	218 792	166.0%	84 916	64.4%	12 374	-	1 668.2%
Cash/cash equivalents at the year end:	**240 040**	**331 683**	**171 674**	**71.5%**	**218 792**	**91.1%**	**279 536**	**84.3%**	**279 536**	**84.3%**	**48 466**	**25.1%**	**476.8%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 136	5.0%	1 546	2.5%	1 539	2.4%	56 669	90.1%	62 891	98.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4	6.5%	2	3.2%	2	3.2%	50	87.1%	58	.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	172	25.9%	35	5.3%	35	5.3%	420	63.4%	662	1.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	56	53.6%	7	6.9%	7	6.9%	34	32.7%	104	.2%	-	-	-
Total By Income Source	**3 368**	**5.3%**	**1 591**	**2.5%**	**1 584**	**2.5%**	**57 173**	**89.7%**	**63 716**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	2 417	5.2%	1 199	2.6%	1 197	2.6%	41 453	89.6%	46 266	72.6%	-	-	-
Commercial	929	5.9%	381	2.4%	376	2.4%	14 161	89.4%	15 847	24.9%	-	-	-
Households	22	1.4%	11	.7%	11	.7%	1 559	97.3%	1 603	2.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**3 368**	**5.3%**	**1 591**	**2.5%**	**1 584**	**2.5%**	**57 173**	**89.7%**	**63 716**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5	100.0%	-	-	-	-	-	-	5	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**5**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**5**	**100.0%**

Contact Details

Municipal Manager	Mr S L Sokhela	033 493 0762
Financial Manager	Mr T M Nene	033 493 0762

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMVOTI (KZN245)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**310 503**	**311 170**	**98 812**	**31.8%**	**88 753**	**28.6%**	**76 081**	**24.5%**	**263 647**	**84.7%**	**70 777**	**85.0%**	**7.5%**
Property rates	46 791	46 791	11 302	24.2%	11 333	24.2%	10 855	23.2%	33 491	71.6%	11 283	76.7%	(3.8%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	95 829	95 829	21 367	22.3%	22 790	23.8%	22 434	23.4%	66 592	69.5%	19 072	72.2%	17.6%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 051	10 056	2 513	31.2%	2 448	30.4%	2 350	23.4%	7 310	72.7%	1 949	79.6%	20.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	32	328	69	217.6%	121	385.7%	80	24.4%	270	82.3%	73	27.7%	9.6%
Interest earned - external investments	2 068	2 068	768	37.1%	815	39.4%	794	38.4%	2 377	114.9%	755	52.3%	5.1%
Interest earned - outstanding debtors	-	-	(0)	-	0	-	-	-	-	-	-	(15.2%)	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	108	46	14	13.1%	11	9.8%	15	33.4%	40	87.3%	-	.3%	(100.0%)
Licences and permits	2 344	2 272	501	21.4%	1 080	46.1%	1 097	48.3%	2 678	117.8%	469	46.1%	133.9%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	152 773	152 773	61 945	40.5%	50 041	32.8%	37 556	24.6%	149 542	97.9%	36 319	98.7%	3.4%
Other revenue	2 506	1 006	333	13.3%	114	4.5%	900	89.5%	1 347	133.9%	856	83.5%	5.1%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**341 010**	**377 311**	**81 957**	**24.0%**	**93 578**	**27.4%**	**73 283**	**19.4%**	**248 818**	**65.9%**	**65 895**	**70.3%**	**11.2%**
Employee related costs	132 527	140 576	31 186	23.5%	40 085	30.2%	31 846	22.7%	103 117	73.4%	28 677	79.7%	11.0%
Remuneration of councillors	10 669	10 669	2 579	24.2%	2 516	23.6%	2 578	24.2%	7 673	71.9%	2 579	70.4%	(.1%)
Debt impairment	16 726	36 951	-	-	7 358	44.0%	1 555	4.2%	8 913	24.1%	2 240	16.7%	(30.6%)
Depreciation and asset impairment	35 064	38 230	8 620	24.6%	7 378	21.0%	7 840	20.5%	23 838	62.4%	6 863	63.1%	14.2%
Finance charges	300	300	(54)	(18.1%)	12	3.9%	(6)	(2.2%)	(49)	(16.4%)	5	-	(237.9%)
Bulk purchases	73 576	73 576	20 281	27.6%	15 744	21.4%	14 144	19.2%	50 169	68.2%	12 063	69.1%	17.3%
Other Materials	4 262	3 981	1 132	26.6%	311	7.3%	1 040	26.1%	2 483	62.4%	922	44.5%	12.8%
Contracted services	36 697	37 479	5 415	14.8%	10 136	27.6%	6 176	16.5%	21 727	58.0%	4 946	59.4%	24.9%
Transfers and subsidies	1 420	1 421	60	4.2%	838	59.0%	186	13.1%	1 084	76.3%	74	52.6%	150.3%
Other expenditure	29 771	33 330	12 739	42.8%	9 199	30.9%	7 925	23.8%	29 864	89.6%	7 526	91.8%	5.3%
Losses	-	797	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(30 507)**	**(66 140)**	**16 854**		**(4 824)**		**2 798**		**14 828**		**4 882**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	39 257	44 322	6 866	17.5%	12 413	31.6%	10 337	23.3%	29 616	66.8%	10 766	70.3%	(4.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	317	173	-	145	-	-	-	317	100.0%	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**8 749**	**(21 501)**	**23 893**		**7 733**		**13 135**		**44 761**		**15 648**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**8 749**	**(21 501)**	**23 893**		**7 733**		**13 135**		**44 761**		**15 648**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**8 749**	**(21 501)**	**23 893**		**7 733**		**13 135**		**44 761**		**15 648**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**8 749**	**(21 501)**	**23 893**		**7 733**		**13 135**		**44 761**		**15 648**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**40 762**	**50 855**	**6 070**	**14.9%**	**11 242**	**27.6%**	**9 995**	**19.7%**	**27 307**	**53.7%**	**8 511**	**46.3%**	**17.4%**
National Government	39 257	43 104	4 678	11.9%	9 388	23.9%	8 884	20.6%	22 949	53.2%	7 287	245.9%	21.9%
Provincial Government	-	3 065	1 293	-	1 702	-	357	11.6%	3 351	109.3%	1 224	6.9%	(70.9%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**39 257**	**46 170**	**5 970**	**15.2%**	**11 089**	**28.2%**	**9 240**	**20.0%**	**26 300**	**57.0%**	**8 511**	**52.8%**	**8.6%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 505	4 685	100	6.6%	153	10.2%	755	16.1%	1 007	21.5%	-	19.6%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**40 762**	**50 855**	**6 070**	**14.9%**	**11 242**	**27.6%**	**9 995**	**19.7%**	**27 307**	**53.7%**	**8 511**	**46.3%**	**17.4%**
Municipal governance and administration	**1 505**	**2 417**	**100**	**6.6%**	**153**	**10.2%**	**196**	**8.1%**	**449**	**18.6%**	**-**	**-**	**(100.0%)**
Executive and Council	1 000	1 500	100	10.0%	48	4.8%	196	13.1%	344	22.9%	-	-	(100.0%)
Finance and administration	505	917	-	-	105	20.8%	-	-	105	11.5%	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**21 669**	**24 734**	**3 779**	**17.4%**	**5 208**	**24.0%**	**5 766**	**23.3%**	**14 753**	**59.6%**	**4 788**	**133.3%**	**20.4%**
Community and Social Services	3 585	3 585	2 124	59.2%	931	26.0%	944	26.3%	3 999	111.5%	793	4 938.9%	19.0%
Sport And Recreation	18 083	21 148	1 655	9.2%	4 277	23.7%	4 822	22.8%	10 754	50.8%	3 995	69.2%	20.7%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	91.5%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**17 588**	**20 073**	**2 191**	**12.5%**	**5 881**	**33.4%**	**3 726**	**18.6%**	**11 799**	**58.8%**	**2 499**	**112.3%**	**49.1%**
Planning and Development	8 644	10 728	2 191	25.4%	3 085	35.7%	-	-	5 277	49.2%	58	58.0%	(100.0%)
Road Transport	8 945	9 345	-	-	2 796	31.3%	3 726	39.9%	6 522	69.8%	2 441	138.0%	52.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**3 632**	**-**	**-**	**-**	**-**	**307**	**8.4%**	**307**	**8.4%**	**1 224**	**5.4%**	**(75.0%)**
Energy sources	-	2 000	-	-	-	-	(252)	(12.6%)	(252)	(12.6%)	1 224	5.5%	(120.6%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	1 632	-	-	-	-	559	34.2%	559	34.2%	-	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**418 265**	**698 532**	**28 783**	**6.9%**	**12 186**	**2.9%**	**14 148**	**2.0%**	**55 117**	**7.9%**	**10 908**	**11.1%**	**29.7%**
Property rates	41 565	44 920	-	-	-	-	-	-	-	-	-	-	-
Service charges	91 415	106 088	-	-	-	-	-	-	-	-	-	-	-
Other revenue	9 410	3 652	10 041	106.7%	16 074	170.8%	(4 762)	(130.4%)	21 352	584.7%	56	-	(8 545.0%)
Transfers and Subsidies - Operational	234 798	502 847	18 742	8.0%	(3 888)	(1.7%)	18 911	3.8%	33 765	6.7%	10 851	12.6%	74.3%
Transfers and Subsidies - Capital	39 257	39 257	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	1 820	1 768	-	-	-	-	-	-	-	-	-	-	-
Payments	**(212 801)**	**(222 788)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Suppliers and employees	(212 501)	(222 488)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	(300)	(300)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**205 464**	**475 744**	**28 783**	**14.0%**	**12 186**	**5.9%**	**14 148**	**3.0%**	**55 117**	**11.6%**	**10 908**	**10.9%**	**29.7%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**205 464**	**475 744**	**28 783**	**14.0%**	**12 186**	**5.9%**	**14 148**	**3.0%**	**55 117**	**11.6%**	**10 908**	**10.9%**	**29.7%**
Cash/cash equivalents at the year begin:	-	-	-	-	28 783	-	40 969	-	-	-	25 918	-	58.1%
Cash/cash equivalents at the year end:	**205 464**	**475 744**	**28 783**	**14.0%**	**40 969**	**19.9%**	**55 117**	**11.6%**	**55 117**	**11.6%**	**36 826**	**10.9%**	**49.7%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 673	34.2%	2 383	10.6%	518	2.3%	11 866	52.9%	22 440	32.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 711	7.9%	2 801	8.2%	1 001	2.9%	27 601	80.9%	34 114	49.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	880	8.5%	871	8.4%	371	3.6%	8 244	79.5%	10 366	15.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	17	18.3%	1	.9%	0	.2%	74	80.7%	91	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 684)	(81.6%)	12	.6%	(133)	(6.4%)	3 867	187.5%	2 063	3.0%	-	-	-
Total By Income Source	**9 598**	**13.9%**	**6 067**	**8.8%**	**1 757**	**2.5%**	**51 652**	**74.8%**	**69 074**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 450	16.7%	1 062	12.2%	340	3.9%	5 841	67.2%	8 694	12.6%	-	-	-
Commercial	5 250	43.6%	1 479	12.3%	281	2.3%	5 019	41.7%	12 029	17.4%	-	-	-
Households	2 566	6.5%	2 883	7.3%	1 174	3.0%	32 971	83.3%	39 593	57.3%	-	-	-
Other	332	3.8%	644	7.3%	(38)	(.4%)	7 820	89.3%	8 758	12.7%	-	-	-
Total By Customer Group	**9 598**	**13.9%**	**6 067**	**8.8%**	**1 757**	**2.5%**	**51 652**	**74.8%**	**69 074**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	220	100.0%	-	-	-	-	-	-	220	1.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 489	100.0%	-	-	-	-	-	-	7 489	39.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	441	4.0%	138	1.2%	217	1.9%	10 355	92.9%	11 151	59.1%
Total	**8 149**	**43.2%**	**138**	**.7%**	**217**	**1.2%**	**10 355**	**54.9%**	**18 859**	**100.0%**

Contact Details

Municipal Manager	Ms Bongiwe Mchunu	033 413 9101
Financial Manager	Mrs Bonga Mkhize	033 413 9158

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZINYATHI (DC24)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**521 709**	**545 709**	**202 218**	**38.8%**	**175 969**	**33.7%**	**126 233**	**23.1%**	**504 421**	**92.4%**	**126 358**	**106.8%**	**(.1%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	61 001	85 001	19 983	32.8%	27 614	45.3%	13 539	15.9%	61 135	71.9%	11 757	75.8%	15.2%
Service charges - sanitation revenue	13 091	13 091	3 834	29.3%	4 045	30.9%	2 917	22.3%	10 795	82.5%	4 131	94.4%	(29.4%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	624	624	60	9.6%	97	15.6%	185	29.7%	343	54.9%	56	26.3%	233.2%
Interest earned - external investments	9 351	9 351	768	8.2%	469	5.0%	418	4.5%	1 655	17.7%	540	16.4%	(22.6%)
Interest earned - outstanding debtors	25 106	25 106	8 152	32.5%	7 958	31.7%	6 650	26.5%	22 760	90.7%	9 129	159.2%	(27.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	411 292	411 292	169 417	41.2%	135 734	33.0%	102 458	24.9%	407 609	99.1%	100 746	111.9%	1.7%
Other revenue	244	244	5	1.9%	52	21.5%	66	27.1%	123	50.4%	-	.2%	(100.0%)
Gains	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**575 315**	**598 866**	**130 788**	**22.7%**	**192 614**	**33.5%**	**207 156**	**34.6%**	**530 558**	**88.6%**	**144 033**	**78.3%**	**43.8%**
Employee related costs	235 812	251 262	48 426	20.5%	60 650	25.7%	50 607	20.1%	159 684	63.6%	49 949	84.6%	1.3%
Remuneration of councillors	5 896	5 876	1 491	25.3%	1 539	26.1%	1 456	24.8%	4 486	76.3%	1 445	52.4%	.7%
Debt impairment	20 980	20 980	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	96 142	105 453	-	-	49 224	51.2%	24 612	23.3%	73 836	70.0%	3 005	17.1%	719.0%
Finance charges	391	391	476	121.8%	126	32.4%	110	28.2%	712	182.4%	1 242	-	(91.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	55 130	53 850	19 130	34.7%	18 930	34.3%	73 100	135.7%	111 160	206.4%	21 856	91.4%	234.5%
Contracted services	66 589	69 200	30 442	45.7%	25 719	38.6%	34 766	50.2%	90 927	131.4%	39 749	98.5%	(12.5%)
Transfers and subsidies	10 650	10 000	5 000	46.9%	-	-	1 000	10.0%	6 000	60.0%	1 000	123.1%	-
Other expenditure	83 725	81 853	25 823	30.8%	36 425	43.5%	21 504	26.3%	83 753	102.3%	25 787	77.0%	(16.6%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(53 606)**	**(53 157)**	**71 430**		**(16 644)**		**(80 923)**		**(26 138)**		**(17 674)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	288 749	288 749	94 804	32.8%	95 910	33.2%	32 141	11.1%	222 855	77.2%	72 127	68.4%	(55.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**235 143**	**235 592**	**166 234**		**79 266**		**(48 782)**		**196 717**		**54 453**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**235 143**	**235 592**	**166 234**		**79 266**		**(48 782)**		**196 717**		**54 453**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**235 143**	**235 592**	**166 234**		**79 266**		**(48 782)**		**196 717**		**54 453**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**235 143**	**235 592**	**166 234**		**79 266**		**(48 782)**		**196 717**		**54 453**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**287 572**	**290 641**	**83 016**	**28.9%**	**88 207**	**30.7%**	**35 314**	**12.2%**	**206 537**	**71.1%**	**43 408**	**72.1%**	**(18.6%)**
National Government	278 762	280 549	82 438	29.6%	87 811	31.5%	27 866	9.9%	198 116	70.6%	38 350	70.7%	(27.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**278 762**	**280 549**	**82 438**	**29.6%**	**87 811**	**31.5%**	**27 866**	**9.9%**	**198 116**	**70.6%**	**38 350**	**70.7%**	**(27.3%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 810	10 092	578	6.6%	396	4.5%	7 448	73.8%	8 421	83.4%	5 058	108.8%	47.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**287 572**	**290 641**	**83 016**	**28.9%**	**88 207**	**30.7%**	**35 314**	**12.2%**	**206 537**	**71.1%**	**43 408**	**72.1%**	**(18.6%)**
Municipal governance and administration	**1 523**	**2 648**	**36**	**2.4%**	**-**	**-**	**243**	**9.2%**	**279**	**10.5%**	**120**	**179.4%**	**102.1%**
Executive and Council	998	2 348	-	-	-	-	29	1.2%	29	1.2%	-	101.5%	(100.0%)
Finance and administration	525	300	36	6.9%	-	-	214	71.3%	250	83.4%	120	194.3%	77.8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**650**	**325**	**-**	**-**	**-**	**-**	**24**	**7.5%**	**24**	**7.5%**	**46**	**3.7%**	**(47.2%)**
Community and Social Services	650	325	-	-	-	-	24	7.5%	24	7.5%	46	3.7%	(47.2%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**750**	**150**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**74**	**68.9%**	**(100.0%)**
Planning and Development	750	150	-	-	-	-	-	-	-	-	74	68.9%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**284 649**	**287 518**	**82 980**	**29.2%**	**88 207**	**31.0%**	**35 046**	**12.2%**	**206 233**	**71.7%**	**43 167**	**71.8%**	**(18.8%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	268 649	271 518	82 980	30.9%	78 372	29.2%	30 910	11.4%	192 262	70.8%	43 167	78.9%	(28.4%)
Waste Water Management	16 000	16 000	-	-	9 835	61.5%	4 136	25.9%	13 971	87.3%	-	26.5%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**801 755**	**883 618**	**432 781**	**54.0%**	**448 112**	**55.9%**	**429 345**	**48.6%**	**1 310 238**	**148.3%**	**519 690**	**345.5%**	**(17.4%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	100 846	62 246	5 000	5.0%	4 254	4.2%	6 780	10.9%	16 034	25.8%	3 566	17.6%	90.1%
Other revenue	868	24 868	-	-	-	-	2 000	8.0%	2 000	8.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	411 292	411 292	427 781	104.0%	443 858	107.9%	420 565	102.3%	1 292 204	314.2%	516 123	3 603.0%	(18.5%)
Transfers and Subsidies - Capital	288 749	288 749	-	-	-	-	-	-	-	-	-	-	-
Interest	-	96 463	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(458 193)**	**(512 099)**	**(46 868)**	**10.2%**	**(1 850)**	**.4%**	**51 708**	**(10.1%)**	**2 990**	**(.6%)**	**13 516**	**(35.8%)**	**282.6%**
Suppliers and employees	(447 152)	(521 709)	(46 868)	10.5%	(1 850)	.4%	51 708	(9.9%)	2 990	(.6%)	13 516	(35.8%)	282.6%
Finance charges	(391)	(391)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(10 650)	10 000	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**343 562**	**371 518**	**385 913**	**112.3%**	**446 263**	**129.9%**	**481 053**	**129.5%**	**1 313 229**	**353.5%**	**533 206**	**319.1%**	**(9.8%)**
Cash Flow from Investing Activities													
Receipts	**2 000**	**2 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(287 572)**	**(290 641)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(287 572)	(290 641)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(285 572)**	**(288 641)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(7 415)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(7 415)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(7 415)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**50 575**	**82 878**	**385 913**	**763.1%**	**446 263**	**882.4%**	**481 053**	**580.4%**	**1 313 229**	**1 584.5%**	**533 206**	**196.6%**	**(9.8%)**
Cash/cash equivalents at the year begin:	3 876	19 165	-	-	385 913	9 956.5%	832 176	4 342.2%	-	-	850 895	-	(2.2%)
Cash/cash equivalents at the year end:	**54 451**	**102 042**	**385 913**	**708.7%**	**832 176**	**1 528.3%**	**1 313 229**	**1 286.9%**	**1 313 229**	**1 286.9%**	**1 384 101**	**196.6%**	**(5.1%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Council Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 100	2.4%	13 401	4.6%	8 851	3.0%	261 672	89.9%	291 025	61.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 503	2.4%	2 437	3.8%	1 765	2.8%	57 821	91.0%	63 526	13.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	4.1%	47	8.3%	23	4.1%	474	83.5%	567	.1%	-	-	-
Interest on Arrear Debtor Accounts	2 800	3.5%	5 201	6.5%	2 477	3.1%	69 270	86.9%	79 748	16.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 657)	(6.8%)	(1 404)	(3.6%)	1 112	2.8%	42 151	107.5%	39 202	8.3%	-	-	-
Total By Income Source	**8 770**	**1.9%**	**19 680**	**4.2%**	**14 229**	**3.0%**	**431 388**	**91.0%**	**474 069**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 187	2.1%	5 480	9.6%	3 760	6.6%	46 732	81.8%	57 159	12.1%	-	-	-
Commercial	2 944	6.6%	2 221	5.0%	1 676	3.7%	38 009	84.7%	44 850	9.5%	-	-	-
Households	4 428	1.2%	11 556	3.1%	8 385	2.3%	344 677	93.4%	369 046	77.8%	-	-	-
Other	211	7.0%	423	14.0%	409	13.6%	1 971	65.4%	3 014	.6%	-	-	-
Total By Customer Group	**8 770**	**1.9%**	**19 680**	**4.2%**	**14 229**	**3.0%**	**431 388**	**91.0%**	**474 069**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	560	4.1%	1 466	10.7%	43	.3%	11 594	84.9%	13 664	9.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	21 337	16.7%	49 443	38.7%	21 523	16.9%	35 330	27.7%	127 632	90.3%
Total	**21 897**	**15.5%**	**50 909**	**36.0%**	**21 566**	**15.3%**	**46 924**	**33.2%**	**141 296**	**100.0%**

Contact Details

Municipal Manager	Mr Lethuxolo Mthembu	034 219 1514
Financial Manager	Mrs Ntombenhle Mkhwanazi	034 219 1510

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		
	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	Q3 of 2020/21 to Q3 of 2021/22
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%	2 941	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	5 742	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	75.7%	(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	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	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	532.5%	(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,H	-	-	-	-	-	-	-	-	-	-	(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		
	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	Q3 of 2020/21 to Q3 of 2021/22
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%**	**22 099**	**13 809.7%**	**(99.5%)**
Community and Social Services	25 364	1 461	268	1.1%	640	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%	661	-	1 802.2%
Waste Management	-	1 224	-	-	-	-	-	-	-	-	138	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
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%	2 379 247	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%	(1 279 269)	65.0%	(401)	(28 691.6%)	100 158.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
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: EMADLANGENI (KZN253)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**106 840**	**100 023**	**23 002**	**21.5%**	**25 939**	**24.3%**	**15 522**	**15.5%**	**64 463**	**64.4%**	**11 174**	**46.1%**	**38.9%**
Property rates	33 189	31 189	3 773	11.4%	5 659	17.1%	5 659	18.1%	15 092	48.4%	5 457	52.1%	3.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	19 722	19 222	3 673	18.6%	3 544	18.0%	3 642	18.9%	10 859	56.5%	2 969	53.6%	22.7%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 797	1 847	305	17.0%	458	25.5%	458	24.8%	1 221	66.1%	440	76.3%	4.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 386	1 397	211	15.2%	259	18.7%	271	19.4%	740	53.0%	228	52.7%	19.1%
Interest earned - external investments	199	449	75	37.6%	164	82.1%	176	39.2%	415	92.3%	20	3.9%	776.2%
Interest earned - outstanding debtors	-	-	727	-	1 059	-	690	-	2 477	-	1 005	-	(31.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 174	5 444	-	-	1	-	0	-	1	-	0	-	92.0%
Licences and permits	1 725	1 375	236	13.7%	222	12.9%	361	26.2%	819	59.6%	468	49.3%	(23.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38 176	38 176	13 945	36.5%	14 544	38.1%	4 197	11.0%	32 687	85.6%	517	42.9%	711.5%
Other revenue	5 472	923	56	1.0%	29	.5%	66	7.2%	152	16.5%	70	4.2%	(5.1%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**101 497**	**98 958**	**6 415**	**6.3%**	**17 945**	**17.7%**	**23 416**	**23.7%**	**47 776**	**48.3%**	**17 165**	**45.5%**	**36.4%**
Employee related costs	39 341	39 237	2 815	7.2%	11 059	28.1%	9 698	24.7%	23 572	60.1%	8 981	59.9%	8.0%
Remuneration of councillors	3 908	3 908	294	7.5%	757	19.4%	977	25.0%	2 028	51.9%	942	67.6%	3.8%
Debt impairment	1 676	1 676	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 990	8 990	-	-	-	-	2 539	28.2%	2 539	28.2%	-	-	(100.0%)
Finance charges	18	288	0	.7%	113	644.1%	13	4.5%	126	43.9%	3	55.8%	287.9%
Bulk purchases	17 617	17 617	2 025	11.5%	2 277	12.9%	3 471	19.7%	7 773	44.1%	3 895	59.3%	(10.9%)
Other Materials	4 247	3 368	196	4.6%	416	9.8%	1 085	32.2%	1 698	50.4%	325	23.4%	233.6%
Contracted services	16 475	14 332	659	4.0%	2 485	15.1%	3 833	26.7%	6 977	48.7%	2 078	44.6%	84.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 226	9 543	427	4.6%	837	9.1%	1 799	18.8%	3 063	32.1%	940	21.0%	91.2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**5 344**	**1 065**	**16 587**		**7 995**		**(7 894)**		**16 687**		**(5 991)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	17 682	17 682	-	-	488	2.8%	890	5.0%	1 378	7.8%	-	53.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**23 026**	**18 747**	**16 587**		**8 483**		**(7 005)**		**18 065**		**(5 991)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**23 026**	**18 747**	**16 587**		**8 483**		**(7 005)**		**18 065**		**(5 991)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**23 026**	**18 747**	**16 587**		**8 483**		**(7 005)**		**18 065**		**(5 991)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**23 026**	**18 747**	**16 587**		**8 483**		**(7 005)**		**18 065**		**(5 991)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**18 987**	**18 700**	**1**	**-**	**2 623**	**13.8%**	**4 732**	**25.3%**	**7 356**	**39.3%**	**5**	**98.6%**	**93 409.0%**
National Government	17 202	17 202	-	-	764	4.4%	4 530	26.3%	5 293	30.8%	-	113.9%	(100.0%)
Provincial Government	-	250	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**17 202**	**17 452**	**-**	**-**	**764**	**4.4%**	**4 530**	**26.0%**	**5 293**	**30.3%**	**-**	**113.9%**	**(100.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 785	1 248	1	.1%	1 859	104.2%	203	16.3%	2 063	165.3%	5	63.0%	3 907.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**18 987**	**18 700**	**1**	**-**	**2 623**	**13.8%**	**4 732**	**25.3%**	**7 356**	**39.3%**	**5**	**96.0%**	**93 409.0%**
Municipal governance and administration	**375**	**475**	**1**	**.3%**	**-**	**-**	**203**	**42.7%**	**204**	**42.9%**	**5**	**14.9%**	**3 907.5%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	70.0%	-
Finance and administration	375	475	1	.3%	-	-	203	42.7%	204	42.9%	5	5.4%	3 907.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**597**	**873**	**-**	**-**	**1 859**	**311.5%**	**-**	**-**	**1 859**	**212.9%**	**-**	**1.1%**	**-**
Community and Social Services	597	873	-	-	1 859	311.5%	-	-	1 859	212.9%	-	1.1%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**9 690**	**9 277**	**-**	**-**	**121**	**1.2%**	**773**	**8.3%**	**894**	**9.6%**	**-**	**104.7%**	**(100.0%)**
Planning and Development	150	150	-	-	-	-	-	-	-	-	-	-	-
Road Transport	9 540	9 127	-	-	121	1.3%	773	8.5%	894	9.8%	-	82.3%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**8 325**	**8 075**	**-**	**-**	**643**	**7.7%**	**3 756**	**46.5%**	**4 399**	**54.5%**	**-**	**1 396.4%**	**(100.0%)**
Energy sources	8 325	8 075	-	-	643	7.7%	3 756	46.5%	4 399	54.5%	-	1 396.4%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**107 648**	**106 022**	**26 437**	**24.6%**	**(14 815)**	**(13.8%)**	**(17 711)**	**(16.7%)**	**(6 089)**	**(5.7%)**	**(6 090)**	**(5.2%)**	**190.8%**
Property rates	24 892	24 951	-	-	-	-	-	-	-	-	2 064	7.7%	(100.0%)
Service charges	18 381	17 909	13 766	74.9%	(18 025)	(98.1%)	(18 325)	(102.3%)	(22 583)	(126.1%)	(3 728)	(12.1%)	391.6%
Other revenue	8 517	6 855	0	-	0	-	0	-	0	-	44	2.6%	(100.0%)
Transfers and Subsidies - Operational	38 176	38 176	12 671	33.2%	3 209	8.4%	614	1.6%	16 494	43.2%	(4 471)	(14.6%)	(113.7%)
Transfers and Subsidies - Capital	17 682	17 682	-	-	-	-	-	-	-	-	-	-	-
Interest	-	449	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(82 873)**	**(86 142)**	**-**	**-**	**-**	**-**	**(34)**	**-**	**(34)**	**-**	**(2 630)**	**(17.2%)**	**(98.7%)**
Suppliers and employees	(82 856)	(85 855)	-	-	-	-	(34)	-	(34)	-	(2 630)	(17.2%)	(98.7%)
Finance charges	(18)	(288)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**24 774**	**19 880**	**26 437**	**106.7%**	**(14 815)**	**(59.8%)**	**(17 745)**	**(89.3%)**	**(6 123)**	**(30.8%)**	**(8 720)**	**(6.8%)**	**103.5%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(18 273)**	**(18 700)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(18 273)	(18 700)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(18 273)**	**(18 700)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(105)**	**(105)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(105)	(105)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(105)**	**(105)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**6 397**	**1 075**	**26 437**	**413.3%**	**(14 815)**	**(231.6%)**	**(17 745)**	**(1 650.9%)**	**(6 123)**	**(569.6%)**	**(8 720)**	**(6.8%)**	**103.5%**
Cash/cash equivalents at the year begin:	3 635	4 342	-	-	26 437	727.2%	11 622	267.7%	-	-	605	-	1 819.5%
Cash/cash equivalents at the year end:	**10 032**	**5 417**	**26 437**	**263.5%**	**11 622**	**115.9%**	**(6 123)**	**(113.0%)**	**(6 123)**	**(113.0%)**	**(8 115)**	**(6.8%)**	**(24.5%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	823	10.0%	1 379	16.8%	(78)	(1.0%)	6 095	74.2%	8 219	14.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 709	7.4%	1 808	7.8%	403	1.7%	19 263	83.1%	23 183	42.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	140	3.1%	273	6.1%	101	2.2%	3 983	88.6%	4 497	8.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	64	6.2%	54	5.2%	17	1.7%	908	87.0%	1 044	1.9%	-	-	-
Interest on Arrear Debtor Accounts	(36)	(.2%)	726	4.1%	344	2.0%	16 466	94.1%	17 500	31.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	.3%	(4)	(.5%)	9	1.3%	671	99.0%	677	1.2%	-	-	-
Total By Income Source	**2 703**	**4.9%**	**4 236**	**7.7%**	**795**	**1.4%**	**47 387**	**86.0%**	**55 121**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 382	16.7%	1 731	20.9%	(64)	(.8%)	5 233	63.2%	8 282	15.0%	-	-	-
Commercial	377	11.8%	267	8.4%	7	.2%	2 541	79.6%	3 192	5.8%	-	-	-
Households	370	4.9%	478	6.3%	112	1.5%	6 635	87.4%	7 594	13.8%	-	-	-
Other	574	1.6%	1 760	4.9%	740	2.1%	32 978	91.5%	36 053	65.4%	-	-	-
Total By Customer Group	**2 703**	**4.9%**	**4 236**	**7.7%**	**795**	**1.4%**	**47 387**	**86.0%**	**55 121**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	(1)	(29 500.0%)	0	50.0%	1	29 550.0%	0	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	461	88.0%	(52)	(9.9%)	9	1.8%	106	20.2%	524	11.9%
Auditor-General	-	-	-	-	195	14.9%	1 109	85.1%	1 304	29.7%
Other	2 384	93.0%	(36)	(1.4%)	(27)	(1.0%)	242	9.4%	2 564	58.4%
Total	**2 845**	**64.8%**	**(88)**	**(2.0%)**	**177**	**4.0%**	**1 458**	**33.2%**	**4 391**	**100.0%**

Contact Details

Municipal Manager	Mrs Grace Mavundla	034 331 3041
Financial Manager	Mr Sakhile Mpanza	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: DANNHAUSER (KZN254)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**150 762**	**150 873**	**65 223**	**43.3%**	**56 598**	**37.5%**	**42 276**	**28.0%**	**164 097**	**108.8%**	**48 952**	**102.4%**	**(13.6%)**
Property rates	28 847	27 531	7 049	24.4%	7 213	25.0%	7 205	26.2%	21 468	78.0%	6 620	67.7%	8.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 297	2 021	320	24.7%	327	25.2%	327	16.2%	975	48.2%	311	67.5%	5.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	21	126	5	25.6%	3	15.9%	10	7.6%	18	14.6%	1	11.9%	678.4%
Interest earned - external investments	1 283	367	200	15.6%	101	7.9%	131	35.7%	432	117.7%	215	34.2%	(39.1%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	6	403	4	63.3%	3	43.0%	(95)	(23.5%)	(88)	(21.9%)	4	3.7%	(2 231.6%)
Licences and permits	1 804	960	140	7.8%	104	5.8%	221	23.0%	465	48.4%	115	-	91.6%
Agency services	139	144	341	245.4%	372	267.3%	340	235.2%	1 052	728.7%	271	58.0%	25.2%
Transfers and subsidies	101 199	104 529	57 081	56.4%	48 318	47.7%	33 711	32.3%	139 110	133.1%	41 060	126.6%	(17.9%)
Other revenue	16 165	14 792	82	.5%	77	.5%	425	2.9%	584	3.9%	353	11.6%	20.4%
Gains	-	-	-	-	80	-	1	-	81	-	-	-	(100.0%)
Operating Expenditure	**160 624**	**152 476**	**39 781**	**24.8%**	**34 332**	**21.4%**	**39 353**	**25.8%**	**113 465**	**74.4%**	**50 093**	**68.2%**	**(21.4%)**
Employee related costs	36 423	41 359	5 687	15.6%	3 251	8.9%	18 730	45.3%	27 668	66.9%	18 558	78.7%	.9%
Remuneration of councillors	8 882	8 882	-	-	-	-	5 496	61.9%	5 496	61.9%	2 403	30.9%	128.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	38 000	30 600	-	-	-	-	-	-	-	-	-	-	-
Finance charges	4 261	3 568	910	21.3%	875	20.5%	-	-	1 784	50.0%	958	239.6%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	312	722	31	9.9%	20	6.5%	23	3.2%	74	10.3%	69	52.7%	(66.6%)
Contracted services	41 701	37 592	27 468	65.9%	23 313	55.9%	8 113	21.6%	58 893	156.7%	22 378	119.3%	(63.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 044	29 753	5 685	18.3%	6 873	22.1%	6 992	23.5%	19 550	65.7%	5 727	51.5%	22.1%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(9 862)**	**(1 603)**	**25 443**		**22 266**		**2 923**		**50 632**		**(1 141)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	30 794	30 794	21 000	68.2%	2 000	6.5%	7 572	24.6%	30 572	99.3%	(9 000)	-	(184.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**20 932**	**29 191**	**46 443**		**24 266**		**10 495**		**81 204**		**(10 141)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**20 932**	**29 191**	**46 443**		**24 266**		**10 495**		**81 204**		**(10 141)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**20 932**	**29 191**	**46 443**		**24 266**		**10 495**		**81 204**		**(10 141)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**20 932**	**29 191**	**46 443**		**24 266**		**10 495**		**81 204**		**(10 141)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**63 516**	**68 125**	**19 501**	**30.7%**	**19 259**	**30.3%**	**11 165**	**16.4%**	**49 925**	**73.3%**	**14 345**	**78.6%**	**(22.2%)**
National Government	30 794	30 794	9 836	31.9%	5 052	16.4%	5 102	16.6%	19 990	64.9%	2 052	53.2%	148.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**30 794**	**30 794**	**9 836**	**31.9%**	**5 052**	**16.4%**	**5 102**	**16.6%**	**19 990**	**64.9%**	**2 052**	**61.6%**	**148.6%**
Borrowing	3 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	29 722	35 331	9 665	32.5%	14 207	47.8%	6 063	17.2%	29 935	84.7%	12 293	89.1%	(50.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**63 516**	**68 125**	**19 501**	**30.7%**	**19 259**	**30.3%**	**12 160**	**17.8%**	**50 920**	**74.7%**	**14 345**	**80.1%**	**(15.2%)**
Municipal governance and administration	**8 900**	**9 300**	**-**	**-**	**1 115**	**12.5%**	**455**	**4.9%**	**1 570**	**16.9%**	**1 247**	**30.9%**	**(63.5%)**
Executive and Council	750	1 150	-	-	-	-	14	1.3%	14	1.3%	1 247	178.1%	(98.8%)
Finance and administration	8 150	8 150	-	-	1 115	13.7%	441	5.4%	1 556	19.1%	-	12.2%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**53 286**	**57 925**	**19 356**	**36.3%**	**18 144**	**34.1%**	**11 625**	**20.1%**	**49 125**	**84.8%**	**13 040**	**87.7%**	**(10.8%)**
Planning and Development	53 286	57 925	19 356	36.3%	18 144	34.1%	11 625	20.1%	49 125	84.8%	13 040	87.7%	(10.8%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**1 330**	**900**	**146**	**10.9%**	**-**	**-**	**79**	**8.8%**	**225**	**24.9%**	**59**	**20.6%**	**34.9%**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 330	900	146	10.9%	-	-	79	8.8%	225	24.9%	59	20.6%	34.9%
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**158 145**	**193 519**	**79 588**	**50.3%**	**69 946**	**44.2%**	**60 475**	**31.3%**	**210 010**	**108.5%**	**48 004**	**102.8%**	**26.0%**
Property rates	21 635	21 635	2 559	11.8%	10 146	46.9%	6 357	29.4%	19 062	88.1%	1 687	57.6%	276.8%
Service charges	972	18 922	121	12.4%	131	13.4%	127	.7%	378	2.0%	114	32.3%	11.0%
Other revenue	34 868	49 829	557	1.6%	6 577	18.9%	(1 890)	(3.8%)	5 244	10.5%	783	14.7%	(341.4%)
Transfers and Subsidies - Operational	99 386	102 766	55 231	55.6%	51 067	51.4%	48 034	46.7%	154 332	150.2%	40 648	134.7%	18.2%
Transfers and Subsidies - Capital	-	-	21 000	-	2 000	-	7 794	-	30 794	-	4 645	63.0%	67.8%
Interest	1 283	367	119	9.3%	26	2.0%	54	14.6%	199	54.2%	127	-	(57.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(90 517)**	**(118 143)**	**(1 835)**	**2.0%**	**(2 110)**	**2.3%**	**(4 198)**	**3.6%**	**(8 143)**	**6.9%**	**(2 458)**	**4.8%**	**70.8%**
Suppliers and employees	(90 517)	(118 143)	(1 835)	2.0%	(2 110)	2.3%	(4 198)	3.6%	(8 143)	6.9%	(2 458)	4.9%	70.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**67 628**	**75 376**	**77 753**	**115.0%**	**67 836**	**100.3%**	**56 277**	**74.7%**	**201 867**	**267.8%**	**45 546**	**483.3%**	**23.6%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(63 516)**	**(82 629)**	**(22 252)**	**35.0%**	**(22 046)**	**34.7%**	**(12 759)**	**15.4%**	**(57 056)**	**69.1%**	**(16 399)**	**137.1%**	**(22.2%)**
Capital assets	(63 516)	(82 629)	(22 252)	35.0%	(22 046)	34.7%	(12 759)	15.4%	(57 056)	69.1%	(16 399)	137.1%	(22.2%)
Net Cash from/(used) Investing Activities	**(63 516)**	**(82 629)**	**(22 252)**	**35.0%**	**(22 046)**	**34.7%**	**(12 759)**	**15.4%**	**(57 056)**	**69.1%**	**(16 399)**	**137.1%**	**(22.2%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**117.4%**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	117.4%	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**(2 120)**	**-**	**(2 120)**	**-**	**2 598**	**-**	**(181.6%)**
Repayment of borrowing	-	-	-	-	-	-	(2 120)	-	(2 120)	-	2 598	-	(181.6%)
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**(2 120)**	**-**	**(2 120)**	**-**	**2 598**	**117.4%**	**(181.6%)**
Net Increase/(Decrease) in cash held	**4 112**	**(7 253)**	**55 502**	**1 349.8%**	**45 790**	**1 113.6%**	**41 398**	**(570.8%)**	**142 690**	**(1 967.3%)**	**31 744**	**5 001.4%**	**30.4%**
Cash/cash equivalents at the year begin:	-	36 586	11 322	-	66 823	-	112 614	307.8%	11 322	30.9%	3 993	(380.0%)	2 720.2%
Cash/cash equivalents at the year end:	**4 112**	**29 333**	**66 823**	**1 625.1%**	**112 614**	**2 738.7%**	**154 012**	**525.0%**	**154 012**	**525.0%**	**35 738**	**156.5%**	**331.0%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 436	3.2%	1 124	2.5%	1 049	2.3%	41 553	92.0%	45 163	85.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Receivables from Exchange Transactions - Waste Management	123	2.2%	114	2.1%	110	2.0%	5 128	93.7%	5 475	10.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	60	4.2%	60	4.2%	58	4.0%	1 264	87.6%	1 442	2.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	476	100.0%	476	.9%	-	-	-
Total By Income Source	**1 619**	**3.1%**	**1 298**	**2.5%**	**1 217**	**2.3%**	**48 421**	**92.1%**	**52 556**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	517	2.8%	459	2.5%	420	2.3%	17 018	92.4%	18 414	35.0%	-	-	-
Commercial	537	5.4%	312	3.1%	290	2.9%	8 787	88.5%	9 926	18.9%	-	-	-
Households	565	2.3%	527	2.2%	507	2.1%	22 616	93.4%	24 215	46.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**1 619**	**3.1%**	**1 298**	**2.5%**	**1 217**	**2.3%**	**48 421**	**92.1%**	**52 556**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	786	96.2%	16	2.0%	-	-	15	1.9%	818	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**786**	**96.2%**	**16**	**2.0%**	**-**	**-**	**15**	**1.9%**	**818**	**100.0%**

Contact Details

Municipal Manager	Mr W.B Nkosi	034 621 2666
Financial Manager	Mrs Danisile Mohapi	034 621 2666

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: AMAJUBA (DC25)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**233 420**	**248 467**	**84 947**	**36.4%**	**73 839**	**31.6%**	**60 785**	**24.5%**	**219 570**	**88.4%**	**54 084**	**65.9%**	**12.4%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	25 000	37 919	4 503	18.0%	8 313	33.3%	8 042	21.2%	20 858	55.0%	5 910	65.8%	36.1%
Service charges - sanitation revenue	7 100	9 153	1 374	19.4%	1 775	25.0%	2 502	27.3%	5 651	61.7%	1 328	53.2%	88.4%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	35	35	16	46.3%	10	27.7%	11	31.8%	37	105.7%	(1)	12.3%	(1 378.3%)
Interest earned - external investments	4 700	4 700	604	12.9%	740	15.7%	892	19.0%	2 236	47.6%	707	38.4%	26.1%
Interest earned - outstanding debtors	5 907	5 907	1 460	24.7%	2 346	39.7%	1 371	23.2%	5 177	87.6%	2 560	71.9%	(46.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	190 515	190 515	76 665	40.2%	60 484	31.7%	47 707	25.0%	184 855	97.0%	43 537	66.8%	9.6%
Other revenue	163	100	323	198.4%	173	106.0%	260	260.5%	757	756.7%	44	64.2%	498.7%
Gains	-	138	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**254 650**	**210 618**	**49 292**	**19.4%**	**57 539**	**22.6%**	**57 376**	**27.2%**	**164 207**	**78.0%**	**36 529**	**26.0%**	**57.1%**
Employee related costs	121 482	109 903	26 526	21.8%	29 345	24.2%	27 822	25.3%	83 694	76.2%	16 452	28.5%	69.1%
Remuneration of councillors	7 620	3 249	1 624	21.3%	1 547	20.3%	1 473	45.3%	4 643	142.9%	1 073	44.1%	37.2%
Debt impairment	12 500	10 862	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	16 584	18 335	-	-	3 940	23.8%	3 936	21.5%	7 877	43.0%	-	-	(100.0%)
Finance charges	704	739	1 355	192.5%	(56)	(8.0%)	212	28.6%	1 511	204.3%	770	122.9%	(72.5%)
Bulk purchases	5 428	5 428	2 279	42.0%	1 495	27.5%	1 615	29.7%	5 389	99.3%	-	-	(100.0%)
Other Materials	21 500	1 849	3 895	18.1%	4 701	21.9%	3 306	178.8%	11 903	643.7%	1 657	22.4%	99.5%
Contracted services	42 843	38 601	10 242	23.9%	10 710	25.0%	12 867	33.3%	33 818	87.6%	3 253	28.7%	295.5%
Transfers and subsidies	2 055	1 755	-	-	35	1.7%	881	50.2%	916	52.2%	-	-	(100.0%)
Other expenditure	23 935	19 896	4 404	18.4%	5 821	24.3%	5 264	26.5%	15 489	77.8%	13 324	42.6%	(60.5%)
Losses	-	-	(1 033)	-	-	-	(0)	-	(1 033)	-	-	-	(100.0%)
Surplus/(Deficit)	**(21 231)**	**37 849**	**35 654**		**16 300**		**3 409**		**55 364**		**17 555**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	103 250	103 250	135	.1%	40 663	39.4%	10 340	10.0%	51 138	49.5%	5 094	58.4%	103.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**82 019**	**141 099**	**35 789**		**56 964**		**13 749**		**106 502**		**22 649**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**82 019**	**141 099**	**35 789**		**56 964**		**13 749**		**106 502**		**22 649**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**82 019**	**141 099**	**35 789**		**56 964**		**13 749**		**106 502**		**22 649**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**82 019**	**141 099**	**35 789**		**56 964**		**13 749**		**106 502**		**22 649**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**108 563**	**219 473**	**13 807**	**12.7%**	**11 120**	**10.2%**	**10 235**	**4.7%**	**35 163**	**16.0%**	**10 106**	**94.3%**	**1.3%**
National Government	91 460	198 666	13 767	15.1%	10 976	12.0%	9 961	5.0%	34 705	17.5%	9 897	67.6%	.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**91 460**	**198 666**	**13 767**	**15.1%**	**10 976**	**12.0%**	**9 961**	**5.0%**	**34 705**	**17.5%**	**9 897**	**94.3%**	**.7%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	17 103	20 807	40	.2%	144	.8%	274	1.3%	458	2.2%	210	87.8%	30.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**108 563**	**219 473**	**13 807**	**12.7%**	**11 120**	**10.2%**	**10 235**	**4.7%**	**35 163**	**16.0%**	**10 106**	**93.0%**	**1.3%**
Municipal governance and administration	**15 330**	**14 722**	**30**	**.2%**	**25**	**.2%**	**81**	**.5%**	**136**	**.9%**	**210**	**13.9%**	**(61.5%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	15 330	14 722	30	.2%	25	.2%	81	.5%	136	.9%	210	13.9%	(61.5%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**200**	**933**	**7**	**3.5%**	**118**	**58.9%**	**190**	**20.3%**	**314**	**33.7%**	**129**	**12.5%**	**47.1%**
Community and Social Services	200	933	7	3.5%	118	58.9%	190	20.3%	314	33.7%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	129	12.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**15 173**	**39 007**	**1 729**	**11.4%**	**1 910**	**12.6%**	**729**	**1.9%**	**4 368**	**11.2%**	**-**	**-**	**(100.0%)**
Planning and Development	2 000	30 674	4	.2%	(4)	(.2%)	469	1.5%	469	1.5%	-	-	(100.0%)
Road Transport	13 173	8 333	1 725	13.1%	1 914	14.5%	261	3.1%	3 899	46.8%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**77 860**	**164 812**	**12 042**	**15.5%**	**9 067**	**11.6%**	**9 235**	**5.6%**	**30 344**	**18.4%**	**9 768**	**95.2%**	**(5.4%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	60 860	134 615	10 196	16.8%	5 785	9.5%	6 720	5.0%	22 701	16.9%	9 768	98.1%	(31.2%)
Waste Water Management	17 000	30 197	1 846	10.9%	3 282	19.3%	2 515	8.3%	7 643	25.3%	-	47.4%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**401 305**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2 718**	**46.3%**	**(100.0%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	20 066	-	-	-	-	-	-	-	-	-	(75 713)	(467.9%)	(100.0%)
Other revenue	198	-	-	-	-	-	-	-	-	-	46	20.9%	(100.0%)
Transfers and Subsidies - Operational	190 515	-	-	-	-	-	-	-	-	-	44 106	70.5%	(100.0%)
Transfers and Subsidies - Capital	103 250	-	-	-	-	-	-	-	-	-	34 279	85.9%	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	87 277	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(313 069)**	**(174 237)**	**(26 382)**	**8.4%**	**(33 135)**	**10.6%**	**(27 802)**	**16.0%**	**(87 319)**	**50.1%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(209 259)	(174 237)	(26 382)	12.6%	(33 135)	15.8%	(27 802)	16.0%	(87 319)	50.1%	-	-	(100.0%)
Finance charges	(560)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(103 250)	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**88 237**	**(174 237)**	**(26 382)**	**(29.9%)**	**(33 135)**	**(37.6%)**	**(27 802)**	**16.0%**	**(87 319)**	**50.1%**	**2 718**	**46.3%**	**(1 123.1%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(5 436)**	**-**	**(100.0%)**
Capital assets	-	-	-	-	-	-	-	-	-	-	(5 436)	-	(100.0%)
Net Cash from/(used) Investing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(5 436)**	**-**	**(100.0%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 264)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(1 264)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(1 264)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**86 973**	**(174 237)**	**(26 382)**	**(30.3%)**	**(33 135)**	**(38.1%)**	**(27 802)**	**16.0%**	**(87 319)**	**50.1%**	**(2 718)**	**33.8%**	**922.8%**
Cash/cash equivalents at the year begin:	93 911	89 122	(50 267)	(53.5%)	(76 649)	(81.6%)	(109 784)	(123.2%)	(50 267)	(56.4%)	100 435	-	(209.3%)
Cash/cash equivalents at the year end:	**180 883**	**(85 115)**	**(76 649)**	**(42.4%)**	**(109 784)**	**(60.7%)**	**(137 583)**	**161.6%**	**(137 583)**	**161.6%**	**97 717**	**33.8%**	**(240.8%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	14	13.5%	25	24.1%	11	10.4%	54	52.1%	104	.4%	-	-	-
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	874	3.1%	1 644	5.9%	779	2.8%	24 721	88.2%	28 019	99.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**888**	**3.2%**	**1 669**	**5.9%**	**789**	**2.8%**	**24 776**	**88.1%**	**28 122**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	51	3.8%	96	7.1%	44	3.3%	1 153	85.8%	1 343	4.8%	-	-	-
Commercial	59	4.1%	109	7.6%	50	3.5%	1 211	84.8%	1 429	5.1%	-	-	-
Households	762	3.0%	1 445	5.7%	687	2.7%	22 306	88.5%	25 198	89.6%	-	-	-
Other	17	11.0%	21	13.6%	9	5.6%	106	69.8%	151	.5%	-	-	-
Total By Customer Group	**888**	**3.2%**	**1 669**	**5.9%**	**789**	**2.8%**	**24 776**	**88.1%**	**28 122**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 852	15.8%	-	-	-	-	20 524	84.2%	24 377	63.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 234	27.8%	324	2.8%	12	.1%	8 073	69.3%	11 642	30.3%
Auditor-General	-	-	-	-	-	-	94	100.0%	94	.2%
Other	866	38.1%	262	11.5%	179	7.9%	965	42.5%	2 271	5.9%
Total	**7 952**	**20.7%**	**586**	**1.5%**	**190**	**.5%**	**29 656**	**77.3%**	**38 383**	**100.0%**

Contact Details

Municipal Manager	Mr Langelihle Siphiwokuhle Jili	034 329 7273
Financial Manager	Mr Mandlenkosi S Sithole	034 329 7287

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: EDUMBE (KZN261)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**170 462**	**180 328**	**50 273**	**29.5%**	**45 038**	**26.4%**	**34 843**	**19.3%**	**130 153**	**72.2%**	**36 248**	**92.4%**	**(3.9%)**
Property rates	29 333	29 532	4 939	16.8%	7 298	24.9%	4 865	16.5%	17 102	57.9%	7 225	70.8%	(32.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	33 843	40 843	5 799	17.1%	7 182	21.2%	4 686	11.5%	17 667	43.3%	4 691	51.7%	(.1%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 164	4 164	264	6.3%	397	9.5%	257	6.2%	918	22.1%	226	30.8%	14.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 008	2 016	1 396	69.5%	45	2.2%	75	3.7%	1 516	75.2%	235	107.7%	(68.1%)
Interest earned - external investments	1 249	1 249	174	13.9%	110	8.8%	114	9.2%	398	31.8%	44	34.0%	159.4%
Interest earned - outstanding debtors	1 000	1 000	8	.8%	-	-	1 377	137.7%	1 385	138.5%	52	3.0%	2 536.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 223	3 223	88	2.7%	160	5.0%	118	3.7%	366	11.3%	21	12.4%	460.9%
Licences and permits	1 263	1 753	305	24.2%	159	12.6%	369	21.1%	834	47.5%	254	67.6%	45.4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	91 744	91 744	37 267	40.6%	29 662	32.3%	22 932	25.0%	89 861	97.9%	23 479	125.7%	(2.3%)
Other revenue	2 634	4 803	33	1.3%	25	1.0%	49	1.0%	107	2.2%	20	35.0%	142.2%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**165 237**	**175 421**	**37 015**	**22.4%**	**38 992**	**23.6%**	**33 241**	**18.9%**	**109 248**	**62.3%**	**35 833**	**71.1%**	**(7.2%)**
Employee related costs	69 045	68 810	16 920	24.5%	18 353	26.6%	17 126	24.9%	52 398	76.1%	15 688	68.5%	9.2%
Remuneration of councillors	6 038	6 563	1 508	25.0%	1 828	30.3%	1 990	30.3%	5 327	81.2%	1 588	83.7%	25.4%
Debt impairment	8 000	8 000	-	-	10	.1%	-	-	10	.1%	-	-	-
Depreciation and asset impairment	12 410	12 410	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	2	-	3	-	32	-	37	-	2	1.7%	1 788.3%
Bulk purchases	30 514	36 514	9 967	32.7%	8 159	26.7%	5 144	14.1%	23 270	63.7%	6 366	83.3%	(19.2%)
Other Materials	116	180	0	.3%	97	83.9%	26	14.4%	123	68.6%	5 283	130.5%	(99.5%)
Contracted services	24 900	26 758	6 944	27.9%	6 132	24.6%	6 153	23.0%	19 229	71.9%	3 901	154.7%	57.8%
Transfers and subsidies	738	738	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 476	15 447	1 673	12.4%	4 411	32.7%	2 770	17.9%	8 854	57.3%	3 007	50.4%	(7.9%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**5 224**	**4 907**	**13 258**		**6 046**		**1 602**		**20 906**		**414**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	45 347	45 347	12 574	27.7%	18 179	40.1%	11 167	24.6%	41 920	92.4%	5 323	60.2%	109.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**50 571**	**50 254**	**25 832**		**24 225**		**12 769**		**62 826**		**5 738**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**50 571**	**50 254**	**25 832**		**24 225**		**12 769**		**62 826**		**5 738**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**50 571**	**50 254**	**25 832**		**24 225**		**12 769**		**62 826**		**5 738**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**50 571**	**50 254**	**25 832**		**24 225**		**12 769**		**62 826**		**5 738**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**46 209**	**49 209**	**10 973**	**23.7%**	**17 334**	**37.5%**	**10 309**	**20.9%**	**38 615**	**78.5%**	**8 652**	**(710.2%)**	**19.1%**
National Government	44 609	46 609	10 686	24.0%	16 352	36.7%	8 738	18.7%	35 776	76.8%	4 121	(314.7%)	112.1%
Provincial Government	-	-	287	-	188	-	94	-	569	-	2 091	-	(95.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**44 609**	**46 609**	**10 973**	**24.6%**	**16 540**	**37.1%**	**8 832**	**19.0%**	**36 345**	**78.0%**	**6 212**	**(334.3%)**	**42.2%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 600	2 600	-	-	794	49.6%	1 476	56.8%	2 270	87.3%	2 441	(6 788.7%)	(39.5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**46 209**	**49 209**	**11 289**	**24.4%**	**17 515**	**37.9%**	**10 309**	**20.9%**	**39 112**	**79.5%**	**9 672**	**(758.1%)**	**6.6%**
Municipal governance and administration	**1 600**	**2 600**	**-**	**-**	**794**	**49.6%**	**1 476**	**56.8%**	**2 270**	**87.3%**	**2 441**	**(7 252.3%)**	**(39.5%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 600	2 600	-	-	794	49.6%	1 476	56.8%	2 270	87.3%	2 441	(7 252.3%)	(39.5%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**3 609**	**3 609**	**103**	**2.9%**	**1 934**	**53.6%**	**597**	**16.5%**	**2 635**	**73.0%**	**-**	**-**	**(100.0%)**
Community and Social Services	2 000	2 000	103	5.2%	1 015	50.8%	334	16.7%	1 453	72.6%	-	-	(100.0%)
Sport And Recreation	1 609	1 609	-	-	919	57.1%	263	16.3%	1 182	73.5%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**14 500**	**14 500**	**9 965**	**68.7%**	**7 888**	**54.4%**	**3 170**	**21.9%**	**21 023**	**145.0%**	**6 963**	**(162.0%)**	**(54.5%)**
Planning and Development	-	-	7 600	-	3 674	-	1 168	-	12 442	-	6 963	(143.2%)	(83.2%)
Road Transport	14 500	14 500	2 365	16.3%	4 214	29.1%	2 002	13.8%	8 582	59.2%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**26 500**	**28 500**	**1 220**	**4.6%**	**6 899**	**26.0%**	**5 065**	**17.8%**	**13 184**	**46.3%**	**268**	**-**	**1 787.6%**
Energy sources	26 500	28 500	1 220	4.6%	6 899	26.0%	5 065	17.8%	13 184	46.3%	268	-	1 787.6%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**198 126**	**195 790**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	21 412	21 412	-	-	-	-	-	-	-	-	-	-	-
Service charges	30 785	30 785	-	-	-	-	-	-	-	-	-	-	-
Other revenue	5 540	3 204	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	91 778	91 778	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	48 612	48 612	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(144 618)**	**(146 248)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Suppliers and employees	(144 618)	(146 248)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**53 509**	**49 542**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Investing Activities													
Receipts	**1 400**	**1 400**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	1 400	1 400	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(45 347)**	**(48 647)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(45 347)	(48 647)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(43 947)**	**(47 247)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**9 562**	**2 295**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash/cash equivalents at the year begin:	25 038	25 038	(0)	-	(471)	(1.9%)	8 014	32.0%	(0)	-	16 411	-	(51.2%)
Cash/cash equivalents at the year end:	**34 600**	**27 333**	**(471)**	**(1.4%)**	**8 030**	**23.2%**	**8 013**	**29.3%**	**8 013**	**29.3%**	**16 398**	**9.6%**	**(51.1%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 538	18.6%	687	8.3%	390	4.7%	5 669	68.4%	8 285	5.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 776	3.6%	3 345	6.8%	1 588	3.2%	42 369	86.3%	49 079	29.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	219	.3%	362	.4%	174	.2%	81 082	99.1%	81 837	49.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	8.1%	27	14.1%	11	5.5%	139	72.3%	193	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	1 354	5.3%	100	.4%	23 868	94.3%	25 322	15.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-	-	-	-
Total By Income Source	**3 549**	**2.2%**	**5 775**	**3.5%**	**2 263**	**1.4%**	**153 129**	**93.0%**	**164 716**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	766	4.5%	1 679	9.8%	780	4.6%	13 845	81.1%	17 070	10.4%	-	-	-
Commercial	1 801	6.6%	1 571	5.8%	704	2.6%	23 241	85.1%	27 317	16.6%	-	-	-
Households	674	.6%	1 854	1.7%	479	.4%	108 419	97.3%	111 427	67.6%	-	-	-
Other	308	3.5%	671	7.5%	300	3.4%	7 625	85.6%	8 903	5.4%	-	-	-
Total By Customer Group	**3 549**	**2.2%**	**5 775**	**3.5%**	**2 263**	**1.4%**	**153 129**	**93.0%**	**164 716**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 687	87.9%	370	12.1%	-	-	(0)	-	3 057	95.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	135	90.6%	14	9.4%	-	-	-	-	149	4.6%
Total	**2 822**	**88.0%**	**384**	**12.0%**	**-**	**-**	**(0)**	**-**	**3 206**	**100.0%**

Contact Details

Municipal Manager	Mr Jfk Khumalo	034 995 1650
Financial Manager	Mr Clement Letsoalo	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UPHONGOLO (KZN262)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**312 768**	**307 011**	**92 190**	**29.5%**	**88 346**	**28.2%**	**77 824**	**25.3%**	**258 360**	**84.2%**	**231 782**	**95.9%**	**(66.4%)**
Property rates	61 340	43 504	4 315	7.0%	12 965	21.1%	12 999	29.9%	30 279	69.6%	26 005	66.3%	(50.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	51 457	51 457	10 464	20.3%	12 145	23.6%	11 166	21.7%	33 775	65.6%	13 168	69.4%	(15.2%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	12 090	12 037	3 054	25.3%	3 054	25.3%	3 054	25.4%	9 162	76.1%	3 931	87.4%	(22.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	627	627	154	24.5%	156	24.8%	157	25.0%	466	74.3%	222	83.4%	(29.4%)
Interest earned - external investments	1 527	1 527	129	8.4%	433	28.4%	65	4.3%	627	41.1%	782	53.2%	(91.7%)
Interest earned - outstanding debtors	14 607	14 607	5 652	38.7%	4 856	33.2%	3 007	20.6%	13 515	92.5%	7 272	131.5%	(58.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 857	2 857	398	13.9%	432	15.1%	374	13.1%	1 204	42.1%	1 755	95.4%	(78.7%)
Licences and permits	1 940	1 940	358	18.4%	305	15.7%	269	13.9%	932	48.0%	-	(.1%)	(100.0%)
Agency services	1 298	1 298	292	22.5%	280	21.5%	177	13.7%	750	57.7%	-	18.6%	(100.0%)
Transfers and subsidies	162 847	175 343	67 279	41.3%	53 619	32.9%	46 495	26.5%	167 393	95.5%	178 242	117.0%	(73.9%)
Other revenue	1 968	1 603	96	4.9%	102	5.2%	60	3.8%	258	16.1%	405	43.7%	(85.1%)
Gains	211	211	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**282 300**	**294 521**	**69 293**	**24.5%**	**74 832**	**26.5%**	**58 165**	**19.7%**	**202 291**	**68.7%**	**48 407**	**51.6%**	**20.2%**
Employee related costs	104 756	103 438	23 712	22.6%	25 774	24.6%	16 539	16.0%	66 025	63.8%	11 248	54.3%	47.0%
Remuneration of councillors	10 350	10 159	2 490	24.1%	2 518	24.3%	1 725	17.0%	6 733	66.3%	3 225	69.0%	(46.5%)
Debt impairment	10 455	10 455	2 614	25.0%	2 614	25.0%	1 743	16.7%	6 970	66.7%	4 927	50.0%	(64.6%)
Depreciation and asset impairment	27 736	27 736	6 934	25.0%	6 934	25.0%	4 623	16.7%	18 491	66.7%	2 400	50.0%	92.6%
Finance charges	1 081	500	29	2.7%	122	11.3%	0	.1%	152	30.3%	409	20.1%	(99.9%)
Bulk purchases	41 954	41 946	10 735	25.6%	5 256	12.5%	9 319	22.2%	25 310	60.3%	8 581	66.1%	8.6%
Other Materials	14 683	17 294	8 939	60.9%	4 201	28.6%	1 534	8.9%	14 675	84.9%	5 110	58.2%	(70.0%)
Contracted services	32 449	50 636	8 201	25.3%	20 996	64.7%	14 604	28.8%	43 801	86.5%	6 026	44.0%	142.4%
Transfers and subsidies	-	-	4	-	-	-	151	-	155	-	833	46.7%	(81.9%)
Other expenditure	38 836	32 357	5 635	14.5%	6 417	16.5%	7 926	24.5%	19 978	61.7%	5 649	32.6%	40.3%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**30 468**	**12 491**	**22 897**		**13 513**		**19 659**		**56 069**		**183 375**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	28 245	34 245	7 486	26.5%	13 399	47.4%	1 693	4.9%	22 579	65.9%	3 768	49.7%	(55.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**58 713**	**46 736**	**30 384**		**26 913**		**21 352**		**78 648**		**187 144**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**58 713**	**46 736**	**30 384**		**26 913**		**21 352**		**78 648**		**187 144**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**58 713**	**46 736**	**30 384**		**26 913**		**21 352**		**78 648**		**187 144**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**58 713**	**46 736**	**30 384**		**26 913**		**21 352**		**78 648**		**187 144**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**52 076**	**43 652**	**8 788**	**16.9%**	**12 780**	**24.5%**	**2 128**	**4.9%**	**23 697**	**54.3%**	**19 708**	**80.7%**	**(89.2%)**
National Government	28 245	28 335	3 947	14.0%	9 685	34.3%	1 896	6.7%	15 528	54.8%	8 442	67.0%	(77.5%)
Provincial Government	-	6 000	1	-	-	-	-	-	1	-	122	4.9%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**28 245**	**34 335**	**3 948**	**14.0%**	**9 685**	**34.3%**	**1 896**	**5.5%**	**15 529**	**45.2%**	**8 564**	**61.9%**	**(77.9%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	23 831	9 317	4 840	20.3%	3 096	13.0%	232	2.5%	8 168	87.7%	11 143	1 483.9%	(97.9%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**52 076**	**43 652**	**8 788**	**16.9%**	**12 780**	**24.5%**	**2 128**	**4.9%**	**23 697**	**54.3%**	**19 708**	**80.7%**	**(89.2%)**
Municipal governance and administration	**5 726**	**1 131**	**1**	**-**	**244**	**4.3%**	**179**	**15.8%**	**424**	**37.5%**	**10 867**	**326.0%**	**(98.4%)**
Executive and Council	385	660	-	-	191	49.6%	(4)	(.6%)	187	28.3%	1 972	-	(100.2%)
Finance and administration	5 341	471	1	-	53	1.0%	183	38.9%	237	50.3%	8 895	266.9%	(97.9%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**26 633**	**27 565**	**3 199**	**12.0%**	**7 991**	**30.0%**	**835**	**3.0%**	**12 025**	**43.6%**	**7 035**	**72.4%**	**(88.1%)**
Community and Social Services	9 358	20 713	3 199	34.2%	7 407	79.1%	813	3.9%	11 419	55.1%	3 328	66.6%	(75.6%)
Sport And Recreation	16 075	6 852	-	-	232	1.4%	22	.3%	253	3.7%	3 708	86.9%	(99.4%)
Public Safety	1 200	-	-	-	353	29.4%	-	-	353	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	4.5%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**15 926**	**13 429**	**2 578**	**16.2%**	**4 535**	**28.5%**	**1 061**	**7.9%**	**8 175**	**60.9%**	**1 806**	**46.4%**	**(41.2%)**
Planning and Development	5 493	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	10 432	13 429	2 578	24.7%	4 535	43.5%	1 061	7.9%	8 175	60.9%	1 806	46.4%	(41.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**3 791**	**1 528**	**3 010**	**79.4%**	**10**	**.3%**	**53**	**3.4%**	**3 073**	**201.1%**	**-**	**-**	**(100.0%)**
Energy sources	491	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	3 300	1 528	3 010	91.2%	10	.3%	53	3.4%	3 073	201.1%	-	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**296 802**	**309 103**	**10 000**	**3.4%**	**-**	**-**	**-**	**-**	**10 000**	**3.2%**	**30 000**	**8.1%**	**(100.0%)**
Property rates	51 226	39 176	-	-	-	-	-	-	-	-	-	-	-
Service charges	48 088	50 345	-	-	-	-	-	-	-	-	-	-	-
Other revenue	6 396	5 991	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	162 847	179 345	10 000	6.1%	-	-	-	-	10 000	5.6%	30 000	19.1%	(100.0%)
Transfers and Subsidies - Capital	28 245	34 245	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(244 109)**	**(256 329)**	**(54 254)**	**22.2%**	**(96 101)**	**39.4%**	**(55 807)**	**21.8%**	**(206 163)**	**80.4%**	**(41 155)**	**-**	**35.6%**
Suppliers and employees	(243 028)	(255 829)	(54 254)	22.3%	(96 101)	39.5%	(55 807)	21.8%	(206 163)	80.6%	(41 155)	-	35.6%
Finance charges	(1 081)	(500)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**52 693**	**52 773**	**(44 254)**	**(84.0%)**	**(96 101)**	**(182.4%)**	**(55 807)**	**(105.7%)**	**(196 163)**	**(371.7%)**	**(11 155)**	**(3.0%)**	**400.3%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(52 076)**	**(43 652)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(52 076)	(43 652)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(52 076)**	**(43 652)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(2 322)**	**(2 322)**	**(755)**	**32.5%**	**(1 530)**	**65.9%**	**-**	**-**	**(2 285)**	**98.4%**	**(3 495)**	**-**	**(100.0%)**
Repayment of borrowing	(2 322)	(2 322)	(755)	32.5%	(1 530)	65.9%	-	-	(2 285)	98.4%	(3 495)	-	(100.0%)
Net Cash from/(used) Financing Activities	**(2 322)**	**(2 322)**	**(755)**	**32.5%**	**(1 530)**	**65.9%**	**-**	**-**	**(2 285)**	**98.4%**	**(3 495)**	**(76.1%)**	**(100.0%)**
Net Increase/(Decrease) in cash held	**(1 705)**	**6 799**	**(45 009)**	**2 639.5%**	**(97 631)**	**5 725.5%**	**(55 807)**	**(820.8%)**	**(198 448)**	**(2 918.8%)**	**(14 650)**	**(3.2%)**	**280.9%**
Cash/cash equivalents at the year begin:	4 556	3 660	-	-	(45 009)	(987.9%)	(142 641)	(3 897.5%)	-	-	4 966	-	(2 972.4%)
Cash/cash equivalents at the year end:	**2 851**	**10 459**	**(45 009)**	**(1 578.8%)**	**(142 641)**	**(5 003.6%)**	**(198 448)**	**(1 897.5%)**	**(198 448)**	**(1 897.5%)**	**(9 684)**	**(2.1%)**	**1 949.1%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 302	42.3%	1 641	21.0%	244	3.1%	2 623	33.6%	7 810	2.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 541	3.8%	4 116	4.5%	1 625	1.8%	82 950	89.9%	92 232	33.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 145	1.4%	1 823	2.3%	859	1.1%	75 174	95.2%	79 001	29.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	49	3.5%	85	6.0%	33	2.4%	1 242	88.2%	1 409	.5%	-	-	-
Interest on Arrear Debtor Accounts	1 521	1.7%	2 991	3.3%	1 456	1.6%	83 354	93.3%	89 321	32.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 318)	(161.7%)	(958)	(35.9%)	20	.7%	7 925	296.8%	2 670	1.0%	-	-	-
Total By Income Source	**5 241**	**1.9%**	**9 698**	**3.6%**	**4 237**	**1.6%**	**253 267**	**93.0%**	**272 443**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	50	2.5%	95	4.8%	39	2.0%	1 816	90.8%	2 001	.7%	-	-	-
Commercial	(616)	(1.0%)	3 081	5.0%	1 494	2.4%	57 091	93.5%	61 051	22.4%	-	-	-
Households	5 598	2.7%	6 380	3.1%	2 638	1.3%	194 188	93.0%	208 803	76.6%	-	-	-
Other	208	35.4%	142	24.1%	66	11.2%	172	29.2%	588	.2%	-	-	-
Total By Customer Group	**5 241**	**1.9%**	**9 698**	**3.6%**	**4 237**	**1.6%**	**253 267**	**93.0%**	**272 443**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	3 336	99.0%	32	1.0%	-	-	-	-	3 369	33.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	0	100.0%	0	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 704)	(80.9%)	115	5.4%	605	28.7%	3 091	146.7%	2 107	21.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(8)	(.2%)	300	6.6%	2 675	59.2%	1 549	34.3%	4 517	45.2%
Total	**1 624**	**16.3%**	**447**	**4.5%**	**3 280**	**32.8%**	**4 640**	**46.4%**	**9 992**	**100.0%**

Contact Details

Municipal Manager	Mr Wm Nxumalo	034 413 1223
Financial Manager	Mr Jv Nkosi	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ABAQULUSI (KZN263)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**613 934**	**690 032**	**183 815**	**29.9%**	**164 382**	**26.8%**	**159 728**	**23.1%**	**507 924**	**73.6%**	**141 459**	**90.1%**	**12.9%**
Property rates	83 493	101 776	25 602	30.7%	25 631	30.7%	25 356	24.9%	76 588	75.3%	25 938	92.3%	(2.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	219 846	213 127	52 805	24.0%	50 131	22.8%	52 867	24.8%	155 802	73.1%	43 591	70.8%	21.3%
Service charges - water revenue	41 679	48 679	11 153	26.8%	13 117	31.5%	8 637	17.7%	32 908	67.6%	10 390	84.4%	(16.9%)
Service charges - sanitation revenue	27 787	33 287	8 055	29.0%	8 070	29.0%	7 984	24.0%	24 110	72.4%	7 897	88.4%	1.1%
Service charges - refuse revenue	23 174	25 163	6 540	28.2%	5 303	22.9%	5 121	20.4%	16 963	67.4%	4 082	75.4%	25.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 050	554	101	9.6%	109	10.4%	221	39.8%	430	77.7%	280	70.2%	(21.3%)
Interest earned - external investments	1 680	1 680	225	13.4%	364	21.7%	23	1.4%	612	36.5%	139	28.3%	(83.3%)
Interest earned - outstanding debtors	-	52 336	3 118	-	3 094	-	3 361	6.4%	9 573	18.3%	2 925	-	14.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	24 773	17 270	1 446	5.8%	1 540	6.2%	4 100	23.7%	7 087	41.0%	1 373	16.4%	198.7%
Licences and permits	5 148	7 294	2 403	46.7%	1 214	23.6%	1 513	20.7%	5 130	70.3%	679	43.8%	122.7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	179 728	183 728	72 173	40.2%	55 684	31.0%	50 416	27.4%	178 273	97.0%	43 949	115.1%	14.7%
Other revenue	5 576	5 137	194	3.5%	126	2.3%	127	2.5%	448	8.7%	215	390.2%	(40.7%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**613 553**	**683 249**	**132 147**	**21.5%**	**153 288**	**25.0%**	**146 059**	**21.4%**	**431 494**	**63.2%**	**128 727**	**69.0%**	**13.5%**
Employee related costs	168 228	182 062	40 459	24.1%	49 818	29.6%	43 519	23.9%	133 797	73.5%	41 862	78.6%	4.0%
Remuneration of councillors	19 123	18 863	4 351	22.8%	4 466	23.4%	4 577	24.3%	13 394	71.0%	4 373	71.8%	4.7%
Debt impairment	6 730	6 730	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	42 666	42 666	-	-	-	-	2 073	4.9%	2 073	4.9%	-	-	(100.0%)
Finance charges	-	-	8	-	63	-	143	-	215	-	156	-	(8.1%)
Bulk purchases	240 000	240 000	54 116	22.5%	48 761	20.3%	45 705	19.0%	148 582	61.9%	39 528	72.9%	15.6%
Other Materials	25 828	24 015	2 791	10.8%	5 061	19.6%	10 844	45.2%	18 697	77.9%	6 506	36.5%	66.7%
Contracted services	85 660	130 949	20 754	24.2%	32 935	38.4%	32 121	24.5%	85 809	65.5%	22 259	84.0%	44.3%
Transfers and subsidies	-	8 000	2 366	-	1 795	-	1 676	20.9%	5 837	73.0%	(250)	255.9%	(769.6%)
Other expenditure	25 318	29 963	7 302	28.8%	10 388	41.0%	5 401	18.0%	23 091	77.1%	14 293	77.0%	(62.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**381**	**6 783**	**51 668**		**11 094**		**13 668**		**76 430**		**12 732**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	40 548	40 548	7 285	18.0%	-	-	10 271	25.3%	17 556	43.3%	10 977	72.7%	(6.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**40 928**	**47 330**	**58 953**		**11 094**		**23 940**		**93 986**		**23 709**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**40 928**	**47 330**	**58 953**		**11 094**		**23 940**		**93 986**		**23 709**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**40 928**	**47 330**	**58 953**		**11 094**		**23 940**		**93 986**		**23 709**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**40 928**	**47 330**	**58 953**		**11 094**		**23 940**		**93 986**		**23 709**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**44 908**	**47 330**	**8 135**	**18.1%**	**6 791**	**15.1%**	**5 346**	**11.3%**	**20 272**	**42.8%**	**10 618**	**57.7%**	**(49.7%)**
National Government	38 928	39 252	6 162	15.8%	6 789	17.4%	4 876	12.4%	17 827	45.4%	7 121	64.7%	(31.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**38 928**	**39 252**	**6 162**	**15.8%**	**6 789**	**17.4%**	**4 876**	**12.4%**	**17 827**	**45.4%**	**7 121**	**64.7%**	**(31.5%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 980	8 079	1 973	33.0%	2	-	470	5.8%	2 445	30.3%	3 497	38.0%	(86.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**44 908**	**47 330**	**8 824**	**19.6%**	**7 326**	**16.3%**	**5 814**	**12.3%**	**21 964**	**46.4%**	**9 602**	**59.4%**	**(39.5%)**
Municipal governance and administration	**2 970**	**5 069**	**402**	**13.5%**	**-**	**-**	**388**	**7.7%**	**790**	**15.6%**	**-**	**39.1%**	**(100.0%)**
Executive and Council	2 400	4 499	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	570	570	402	70.6%	-	-	388	68.0%	790	138.6%	-	39.1%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**7 372**	**6 091**	**1 786**	**24.2%**	**425**	**5.8%**	**366**	**6.0%**	**2 577**	**42.3%**	**3 525**	**64.7%**	**(89.6%)**
Community and Social Services	5 022	5 981	1 786	35.6%	423	8.4%	366	6.1%	2 575	43.1%	3 525	71.1%	(89.6%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 350	110	-	-	2	.1%	-	-	2	2.0%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**30 290**	**31 350**	**4 055**	**13.4%**	**6 389**	**21.1%**	**4 347**	**13.9%**	**14 792**	**47.2%**	**2 692**	**67.9%**	**61.5%**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	30 290	31 350	4 055	13.4%	6 389	21.1%	4 347	13.9%	14 792	47.2%	2 692	67.9%	61.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**4 277**	**4 821**	**2 580**	**60.3%**	**512**	**12.0%**	**713**	**14.8%**	**3 805**	**78.9%**	**3 385**	**45.8%**	**(78.9%)**
Energy sources	2 277	2 600	893	39.2%	540	23.7%	713	27.4%	2 147	82.6%	1 471	18.8%	(51.5%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	221	221	-	(29)	-	-	-	192	87.0%	832	98.6%	(100.0%)
Waste Management	2 000	2 000	1 466	73.3%	-	-	-	-	1 466	73.3%	1 082	68.2%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**609 362**	**645 741**	**193 050**	**31.7%**	**175 107**	**28.7%**	**171 017**	**26.5%**	**539 175**	**83.5%**	**163 114**	**105.5%**	**4.8%**
Property rates	71 391	95 265	18 993	26.6%	25 343	35.5%	23 360	24.5%	67 696	71.1%	7 836	13.5%	198.1%
Service charges	278 674	286 298	71 520	25.7%	75 612	27.1%	93 110	32.5%	240 242	83.9%	75 143	92.3%	23.9%
Other revenue	37 340	38 222	3 127	8.4%	9 907	26.5%	(1 994)	(5.2%)	11 040	28.9%	17 323	386.4%	(111.5%)
Transfers and Subsidies - Operational	179 728	183 728	73 214	40.7%	55 684	31.0%	48 434	26.4%	177 332	96.5%	40 628	118.9%	19.2%
Transfers and Subsidies - Capital	40 548	40 548	26 000	64.1%	8 396	20.7%	8 107	20.0%	42 503	104.8%	22 486	162.6%	(63.9%)
Interest	1 680	1 680	196	11.7%	166	9.9%	-	-	362	21.5%	(302)	(1.2%)	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(534 356)**	**(604 386)**	**(66 464)**	**12.4%**	**(151 662)**	**28.4%**	**(114 296)**	**18.9%**	**(332 422)**	**55.0%**	**5 224**	**12.3%**	**(2 288.1%)**
Suppliers and employees	(533 056)	(603 086)	(66 464)	12.5%	(151 662)	28.5%	(114 296)	19.0%	(332 422)	55.1%	5 224	12.3%	(2 288.1%)
Finance charges	(1 300)	(1 300)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**75 006**	**41 355**	**126 586**	**168.8%**	**23 445**	**31.3%**	**56 721**	**137.2%**	**206 752**	**499.9%**	**168 338**	**359.8%**	**(66.3%)**
Cash Flow from Investing Activities													
Receipts	**4 500**	**4 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(41 428)**	**(43 850)**	**(7 865)**	**19.0%**	**(11 019)**	**26.6%**	**(5 059)**	**11.5%**	**(23 942)**	**54.6%**	**(5 102)**	**-**	**(.8%)**
Capital assets	(41 428)	(43 850)	(7 865)	19.0%	(11 019)	26.6%	(5 059)	11.5%	(23 942)	54.6%	(5 102)	-	(.8%)
Net Cash from/(used) Investing Activities	**(36 928)**	**(39 350)**	**(7 865)**	**21.3%**	**(11 019)**	**29.8%**	**(5 059)**	**12.9%**	**(23 942)**	**60.8%**	**(5 102)**	**-**	**(.8%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**(53)**	**-**	**(155)**	**-**	**(87)**	**-**	**(295)**	**-**	**100**	**-**	**(187.3%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(53)	-	(155)	-	(87)	-	(295)	-	100	-	(187.3%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**(53)**	**-**	**(155)**	**-**	**(87)**	**-**	**(295)**	**-**	**100**	**-**	**(187.3%)**
Net Increase/(Decrease) in cash held	**38 078**	**2 005**	**118 669**	**311.6%**	**12 272**	**32.2%**	**51 575**	**2 572.0%**	**182 515**	**9 102.0%**	**163 336**	**337.5%**	**(68.4%)**
Cash/cash equivalents at the year begin:	14 656	10 656	25 135	171.5%	143 848	981.5%	156 119	1 465.1%	25 135	235.9%	619 658	1 169.3%	(74.8%)
Cash/cash equivalents at the year end:	**52 734**	**12 661**	**143 848**	**272.8%**	**156 119**	**296.1%**	**207 694**	**1 640.4%**	**207 694**	**1 640.4%**	**783 250**	**482.4%**	**(73.5%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Council Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 652	8.9%	1 573	3.0%	1 766	3.4%	44 023	84.6%	52 015	16.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 206	30.7%	4 082	11.2%	2 017	5.5%	19 179	52.6%	36 485	11.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 659	6.3%	2 551	2.8%	2 137	2.4%	79 476	88.5%	89 823	28.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 615	4.9%	1 613	3.0%	1 409	2.6%	48 185	89.5%	53 822	17.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 196	5.3%	1 415	3.4%	1 269	3.1%	36 464	88.2%	41 344	13.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 311	4.2%	1 255	4.0%	1 183	3.8%	27 263	87.9%	31 012	9.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	515	4.3%	436	3.6%	952	7.9%	10 124	84.2%	12 028	3.8%	-	-	-
Total By Income Source	**28 155**	**8.9%**	**12 926**	**4.1%**	**10 734**	**3.4%**	**264 714**	**83.6%**	**316 529**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	3 625	6.4%	2 488	4.4%	1 991	3.5%	48 145	85.6%	56 249	17.8%	-	-	-
Commercial	12 686	25.7%	3 949	8.0%	2 647	5.4%	30 090	60.9%	49 373	15.6%	-	-	-
Households	11 843	5.6%	6 488	3.1%	6 096	2.9%	186 480	88.4%	210 907	66.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**28 155**	**8.9%**	**12 926**	**4.1%**	**10 734**	**3.4%**	**264 714**	**83.6%**	**316 529**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	429	100.0%	-	-	-	-	-	-	429	2.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 247	100.0%	-	-	-	-	-	-	4 247	24.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 399	100.0%	-	-	-	-	-	-	12 399	71.8%
Auditor-General	203	100.0%	-	-	-	-	-	-	203	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	**17 279**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**17 279**	**100.0%**

Contact Details

Municipal Manager	Mr Js Landman (Acting)	034 982 2133
Financial Manager	Mr Mandla Mthembu	034 982 2133

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NONGOMA (KZN265)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**215 399**	**215 954**	**93 378**	**43.4%**	**64 166**	**29.8%**	**3 808**	**1.8%**	**161 352**	**74.7%**	**47 912**	**110.7%**	**(92.1%)**
Property rates	27 830	27 830	17 079	61.4%	3 359	12.1%	2 239	8.0%	22 676	81.5%	3 467	85.2%	(35.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 920	1 920	503	26.2%	501	26.1%	333	17.3%	1 337	69.6%	481	77.6%	(30.9%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	305	142	27	8.9%	28	9.2%	41	28.9%	96	67.9%	34	40.8%	19.0%
Interest earned - external investments	700	350	204	29.2%	59	8.4%	40	11.4%	303	86.6%	197	25.2%	(79.7%)
Interest earned - outstanding debtors	2 986	1 893	642	21.5%	477	16.0%	330	17.5%	1 449	76.6%	1 165	126.4%	(71.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	377	445	273	72.5%	115	30.5%	123	27.5%	511	114.8%	92	72.2%	33.0%
Licences and permits	2 901	2 031	225	7.8%	217	7.5%	188	9.2%	630	31.0%	206	46.8%	(9.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	177 147	177 147	74 420	42.0%	59 406	33.5%	511	.3%	134 337	75.8%	42 231	117.2%	(98.8%)
Other revenue	1 233	4 197	4	.3%	4	.4%	4	.1%	12	.3%	38	3.2%	(90.3%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**212 171**	**213 775**	**59 288**	**27.9%**	**70 232**	**33.1%**	**36 571**	**17.1%**	**166 091**	**77.7%**	**64 627**	**100.3%**	**(43.4%)**
Employee related costs	105 922	105 922	25 758	24.3%	28 042	26.5%	18 243	17.2%	72 043	68.0%	24 814	81.8%	(26.5%)
Remuneration of councillors	16 895	14 595	3 499	20.7%	3 605	21.3%	2 411	16.5%	9 514	65.2%	3 497	64.8%	(31.1%)
Debt impairment	2 000	2 000	-	-	1	.1%	6	.3%	7	.4%	47	234.8%	(87.1%)
Depreciation and asset impairment	21 819	8 930	4 970	22.8%	4 898	22.4%	2 586	29.0%	12 454	139.5%	5 253	86.1%	(50.8%)
Finance charges	900	800	110	12.3%	453	50.3%	75	9.4%	638	79.8%	1	.7%	4 951.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 768	5 348	1 811	102.4%	3 393	191.9%	1 623	30.3%	6 827	127.7%	2 031	333.9%	(20.1%)
Contracted services	30 008	37 774	10 396	34.6%	14 748	49.1%	3 619	9.6%	28 762	76.1%	10 716	144.6%	(66.2%)
Transfers and subsidies	1 200	4 900	1 186	98.8%	2 828	235.7%	229	4.7%	4 244	86.6%	213	136.6%	7.9%
Other expenditure	31 659	33 506	11 558	36.5%	12 263	38.7%	7 779	23.2%	31 601	94.3%	18 055	115.7%	(56.9%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**3 228**	**2 179**	**34 089**		**(6 066)**		**(32 763)**		**(4 739)**		**(16 715)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	33 521	33 521	6 896	20.6%	10 031	29.9%	4 137	12.3%	21 063	62.8%	11 286	78.7%	(63.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	1	-	4	-	-	-	5	-	3	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**36 749**	**35 700**	**40 986**		**3 970**		**(28 626)**		**16 330**		**(5 426)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**36 749**	**35 700**	**40 986**		**3 970**		**(28 626)**		**16 330**		**(5 426)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**36 749**	**35 700**	**40 986**		**3 970**		**(28 626)**		**16 330**		**(5 426)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**36 749**	**35 700**	**40 986**		**3 970**		**(28 626)**		**16 330**		**(5 426)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**51 254**	**50 814**	**6 842**	**13.3%**	**9 352**	**18.2%**	**4 035**	**7.9%**	**20 229**	**39.8%**	**10 094**	**67.9%**	**(60.0%)**
National Government	48 894	48 894	6 588	13.5%	8 652	17.7%	3 267	6.7%	18 508	37.9%	8 943	58.6%	(63.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**48 894**	**48 894**	**6 588**	**13.5%**	**8 652**	**17.7%**	**3 267**	**6.7%**	**18 508**	**37.9%**	**8 943**	**58.6%**	**(63.5%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 360	1 920	254	10.8%	700	29.7%	768	40.0%	1 722	89.7%	1 151	3 144.7%	(33.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**51 254**	**50 814**	**6 842**	**13.3%**	**9 352**	**18.2%**	**4 035**	**7.9%**	**20 229**	**39.8%**	**10 094**	**66.0%**	**(60.0%)**
Municipal governance and administration	**-**	**-**	**59**	**-**	**11**	**-**	**45**	**-**	**115**	**-**	**112**	**1 574.4%**	**(59.6%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	59	-	11	-	45	-	115	-	112	1 574.4%	(59.6%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**2 360**	**1 920**	**670**	**28.4%**	**616**	**26.1%**	**28**	**1.5%**	**1 314**	**68.5%**	**274**	**-**	**(89.8%)**
Community and Social Services	2 360	1 920	670	28.4%	487	20.6%	28	1.5%	1 185	61.7%	274	-	(89.8%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	130	-	-	-	130	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**31 812**	**31 812**	**6 113**	**19.2%**	**8 725**	**27.4%**	**3 975**	**12.5%**	**18 813**	**59.1%**	**9 707**	**77.7%**	**(59.1%)**
Planning and Development	-	-	80	-	-	-	-	-	80	-	764	-	(100.0%)
Road Transport	31 812	31 812	6 034	19.0%	8 725	27.4%	3 975	12.5%	18 734	58.9%	8 943	74.7%	(55.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**17 082**	**17 082**	**-**	**-**	**-**	**-**	**(13)**	**(.1%)**	**(13)**	**(.1%)**	**-**	**-**	**(100.0%)**
Energy sources	17 082	17 082	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	(13)	-	(13)	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**253 325**	**257 908**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	20 427	22 264	-	-	-	-	-	-	-	-	-	-	-
Service charges	684	883	-	-	-	-	-	-	-	-	-	-	-
Other revenue	4 464	6 318	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	177 147	177 147	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	50 603	50 603	-	-	-	-	-	-	-	-	-	-	-
Interest	-	693	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(221 470)**	**(221 658)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(69)**	**.2%**	**(100.0%)**
Suppliers and employees	(220 570)	(219 923)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	(900)	(800)	-	-	-	-	-	-	-	-	(69)	-	(100.0%)
Transfers and grants	-	(935)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**31 854**	**36 251**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(69)**	**-**	**(100.0%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(48 894)**	**(48 894)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(48 894)	(48 894)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(48 894)**	**(48 894)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(768)**	**(768)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(3)**	**.2%**	**(100.0%)**
Repayment of borrowing	(768)	(768)	-	-	-	-	-	-	-	-	(3)	.2%	(100.0%)
Net Cash from/(used) Financing Activities	**(768)**	**(768)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(3)**	**.2%**	**(100.0%)**
Net Increase/(Decrease) in cash held	**(17 808)**	**(13 412)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(73)**	**-**	**(100.0%)**
Cash/cash equivalents at the year begin:	-	-	0	-	8	-	15 849	-	0	-	11	-	143 151.1%
Cash/cash equivalents at the year end:	**(17 808)**	**(13 412)**	**4**	**-**	**15 846**	**(89.0%)**	**15 858**	**(118.2%)**	**15 858**	**(118.2%)**	**(60)**	**-**	**(26 630.9%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 012	3.7%	767	2.8%	180	.7%	25 496	92.9%	27 455	45.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	190	1.2%	247	1.6%	128	.8%	14 750	96.3%	15 315	25.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11	(.4%)	4	(.2%)	2	(.1%)	(2 673)	100.6%	(2 656)	(4.4%)	-	-	-
Interest on Arrear Debtor Accounts	165	1.0%	331	2.0%	169	1.0%	16 205	96.1%	16 869	28.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 863	100.0%	2 863	4.8%	-	-	-
Total By Income Source	**1 378**	**2.3%**	**1 349**	**2.3%**	**478**	**.8%**	**56 642**	**94.6%**	**59 847**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	197	.8%	284	1.2%	57	.2%	23 399	97.8%	23 936	40.0%	-	-	-
Commercial	920	4.3%	649	3.0%	224	1.0%	19 609	91.6%	21 402	35.8%	-	-	-
Households	117	1.8%	210	3.2%	103	1.6%	6 175	93.5%	6 605	11.0%	-	-	-
Other	145	1.8%	206	2.6%	94	1.2%	7 458	94.4%	7 903	13.2%	-	-	-
Total By Customer Group	**1 378**	**2.3%**	**1 349**	**2.3%**	**478**	**.8%**	**56 642**	**94.6%**	**59 847**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	(23)	(15.0%)	78	50.4%	100	64.6%	-	-	154	1.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(523)	(15.4%)	417	12.3%	2 149	63.4%	1 344	39.7%	3 387	35.7%
Auditor-General	(1)	-	1	-	-	-	-	-	-	-
Other	(3 785)	(63.8%)	3 666	61.8%	460	7.8%	5 593	94.2%	5 934	62.6%
Total	**(4 331)**	**(45.7%)**	**4 162**	**43.9%**	**2 709**	**28.6%**	**6 937**	**73.2%**	**9 475**	**100.0%**

Contact Details

Municipal Manager	Mr Mthandeni Zungu (Acting)	035 831 7519
Financial Manager	Mr Njabulo Shandu	035 831 7500

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ULUNDI (KZN266)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**410 238**	**411 137**	**168 835**	**41.2%**	**95 566**	**23.3%**	**75 166**	**18.3%**	**339 566**	**82.6%**	**104 632**	**92.9%**	**(28.2%)**
Property rates	104 212	104 212	72 220	69.3%	8 387	8.0%	8 935	8.6%	89 541	85.9%	10 794	92.8%	(17.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	91 644	91 624	15 755	17.2%	15 005	16.4%	16 349	17.8%	47 110	51.4%	15 584	57.3%	4.9%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 489	10 489	2 284	21.8%	2 299	21.9%	2 226	21.2%	6 809	64.9%	2 171	69.2%	2.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 722	1 740	119	6.9%	246	14.3%	348	20.0%	714	41.0%	138	38.6%	152.1%
Interest earned - external investments	312	500	203	65.3%	96	30.8%	110	22.0%	409	81.9%	141	27.3%	(22.0%)
Interest earned - outstanding debtors	2 005	2 519	307	15.3%	118	5.9%	1 273	50.6%	1 699	67.5%	756	1 970.7%	68.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 000	245	24	2.4%	9	.9%	62	25.5%	96	39.0%	2	5.2%	2 972.0%
Licences and permits	3 942	3 962	10	.2%	1	-	2	.1%	12	.3%	2	2.1%	10.2%
Agency services	-	-	550	-	430	-	538	-	1 517	-	585	-	(8.1%)
Transfers and subsidies	192 855	192 855	77 210	40.0%	68 799	35.7%	44 079	22.9%	190 088	98.6%	74 270	110.5%	(40.7%)
Other revenue	2 056	2 990	152	7.4%	176	8.6%	1 242	41.5%	1 570	52.5%	124	32.1%	901.9%
Gains	-	-	-	-	-	-	1	-	1	-	64	-	(98.6%)
Operating Expenditure	**425 663**	**428 727**	**116 201**	**27.3%**	**105 886**	**24.9%**	**107 781**	**25.1%**	**329 868**	**76.9%**	**106 500**	**71.3%**	**1.2%**
Employee related costs	152 874	156 168	36 884	24.1%	40 861	26.7%	37 534	24.0%	115 279	73.8%	37 392	66.3%	.4%
Remuneration of councillors	17 102	17 102	4 273	25.0%	4 054	23.7%	4 278	25.0%	12 605	73.7%	4 273	59.5%	.1%
Debt impairment	7 000	-	-	-	-	-	755	-	755	-	-	-	(100.0%)
Depreciation and asset impairment	42 314	35 425	6 043	14.3%	6 245	14.8%	6 094	17.2%	18 382	51.9%	4 663	41.4%	30.7%
Finance charges	6 000	6 000	386	6.4%	-	-	66	1.1%	452	7.5%	1	-	5 093.2%
Bulk purchases	87 697	105 209	38 719	44.2%	24 119	27.5%	22 449	21.3%	85 287	81.1%	21 899	105 759.9%	2.5%
Other Materials	8 929	7 777	2 615	29.3%	188	2.1%	624	8.0%	3 427	44.1%	5 177	11.0%	(88.0%)
Contracted services	58 552	67 078	17 531	29.9%	23 544	40.2%	31 451	46.9%	72 527	108.1%	23 938	96.9%	31.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	1 196	233.3%	(100.0%)
Other expenditure	45 194	33 968	9 749	21.6%	6 873	15.2%	4 532	13.3%	21 154	62.3%	7 961	43.7%	(43.1%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(15 425)**	**(17 590)**	**52 634**		**(10 320)**		**(32 616)**		**9 698**		**(1 869)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	32 489	52 489	14 253	43.9%	22 323	68.7%	(8 074)	(15.4%)	28 503	54.3%	-	93.2%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**17 064**	**34 899**	**66 887**		**12 004**		**(40 689)**		**38 202**		**(1 869)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**17 064**	**34 899**	**66 887**		**12 004**		**(40 689)**		**38 202**		**(1 869)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**17 064**	**34 899**	**66 887**		**12 004**		**(40 689)**		**38 202**		**(1 869)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**17 064**	**34 899**	**66 887**		**12 004**		**(40 689)**		**38 202**		**(1 869)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**33 577**	**52 877**	**19 312**	**57.5%**	**5 776**	**17.2%**	**1 639**	**3.1%**	**26 727**	**50.5%**	**25 887**	**161.6%**	**(93.7%)**
National Government	30 833	50 833	19 271	62.5%	5 720	18.6%	-	-	24 991	49.2%	24 652	166.2%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**30 833**	**50 833**	**19 271**	**62.5%**	**5 720**	**18.6%**	**-**	**-**	**24 991**	**49.2%**	**24 652**	**166.2%**	**(100.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 744	2 044	41	1.5%	57	2.1%	1 639	80.2%	1 736	84.9%	1 235	121.8%	32.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**33 577**	**52 877**	**19 312**	**57.5%**	**5 776**	**17.2%**	**1 639**	**3.1%**	**26 727**	**50.5%**	**25 887**	**82.7%**	**(93.7%)**
Municipal governance and administration	**1 179**	**1 179**	**41**	**3.4%**	**57**	**4.8%**	**313**	**26.6%**	**410**	**34.8%**	**966**	**149.1%**	**(67.6%)**
Executive and Council	139	139	-	-	-	-	-	-	-	-	180	-	(100.0%)
Finance and administration	1 040	1 040	41	3.9%	57	5.4%	313	30.1%	410	39.4%	540	930.6%	(42.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	246	-	(100.0%)
Community and Public Safety	**22 140**	**27 071**	**13 786**	**62.3%**	**3 858**	**17.4%**	**-**	**-**	**17 645**	**65.2%**	**268**	**-**	**(100.0%)**
Community and Social Services	22 140	27 071	13 786	62.3%	3 858	17.4%	-	-	17 645	65.2%	94	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	174	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**8 151**	**22 726**	**5 485**	**67.3%**	**604**	**7.4%**	**-**	**-**	**6 088**	**26.8%**	**23 428**	**90.5%**	**(100.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	8 151	22 726	5 485	67.3%	604	7.4%	-	-	6 088	26.8%	23 428	90.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**2 107**	**1 902**	**-**	**-**	**1 258**	**59.7%**	**1 326**	**69.7%**	**2 583**	**135.8%**	**1 226**	**91.2%**	**8.2%**
Energy sources	1 679	1 617	-	-	1 258	74.9%	1 326	82.0%	2 583	159.8%	1 226	136.0%	8.2%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	406	50	-	-	-	-	-	-	-	-	-	-	-
Waste Management	22	235	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**413 572**	**442 924**	**86 423**	**20.9%**	**82 088**	**19.8%**	**55 858**	**12.6%**	**224 369**	**50.7%**	**95 685**	**47.5%**	**(41.6%)**
Property rates	92 749	99 002	-	-	-	-	-	-	-	-	-	-	-
Service charges	82 756	87 043	-	-	-	-	-	-	-	-	-	-	-
Other revenue	12 723	11 536	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	192 855	192 855	86 423	44.8%	82 088	42.6%	55 858	29.0%	224 369	116.3%	95 685	96.4%	(41.6%)
Transfers and Subsidies - Capital	32 489	52 489	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(380 384)**	**(400 547)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(40)**	**-**	**(100.0%)**
Suppliers and employees	(380 384)	(400 547)	-	-	-	-	-	-	-	-	(40)	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**33 188**	**42 378**	**86 423**	**260.4%**	**82 088**	**247.3%**	**55 858**	**131.8%**	**224 369**	**529.5%**	**95 645**	**47.1%**	**(41.6%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(33 577)**	**(52 877)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(33 577)	(52 877)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(33 577)**	**(52 877)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**(389)**	**(10 499)**	**86 423**	**(22 195.3%)**	**82 088**	**(21 081.9%)**	**55 858**	**(532.0%)**	**224 369**	**(2 137.0%)**	**95 645**	**47.1%**	**(41.6%)**
Cash/cash equivalents at the year begin:	-	-	-	-	86 423	-	168 511	-	-	-	92 611	-	82.0%
Cash/cash equivalents at the year end:	**(389)**	**(10 499)**	**86 423**	**(22 195.3%)**	**168 511**	**(43 277.2%)**	**224 369**	**(2 137.0%)**	**224 369**	**(2 137.0%)**	**185 637**	**47.9%**	**20.9%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 367	20.9%	2 066	12.8%	67	.4%	10 600	65.8%	16 100	11.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 715	3.9%	5 218	5.4%	1 027	1.1%	86 041	89.6%	96 001	68.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	806	8.2%	940	9.6%	297	3.0%	7 781	79.2%	9 824	7.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	70	11.9%	34	5.9%	11	1.9%	468	80.3%	583	.4%	-	-	-
Interest on Arrear Debtor Accounts	823	4.8%	1 966	11.5%	1	-	14 286	83.7%	17 077	12.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**8 781**	**6.3%**	**10 225**	**7.3%**	**1 403**	**1.0%**	**119 177**	**85.4%**	**139 585**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	4 941	10.4%	4 433	9.3%	261	.5%	37 998	79.8%	47 634	34.1%	-	-	-
Commercial	2 415	12.2%	2 629	13.3%	300	1.5%	14 370	72.9%	19 714	14.1%	-	-	-
Households	1 229	4.8%	2 116	8.3%	642	2.5%	21 461	84.3%	25 447	18.2%	-	-	-
Other	197	.4%	1 046	2.2%	200	.4%	45 348	96.9%	46 790	33.5%	-	-	-
Total By Customer Group	**8 781**	**6.3%**	**10 225**	**7.3%**	**1 403**	**1.0%**	**119 177**	**85.4%**	**139 585**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	9 107	8.5%	-	-	98 496	91.5%	107 602	99.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(291)	116.9%	42	(16.9%)	-	-	-	-	(249)	(.2%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(225)	(27.1%)	1 053	126.7%	-	-	3	.4%	831	.8%
Total	**(516)**	**(.5%)**	**10 202**	**9.4%**	**-**	**-**	**98 499**	**91.0%**	**108 184**	**100.0%**

Contact Details

Municipal Manager	Mr N.G. Zulu	035 874 5807
Financial Manager	Mr J.H. Mhlongo	035 874 5102

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ZULULAND (DC26)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**602 842**	**603 353**	**240 924**	**40.0%**	**204 997**	**34.0%**	**130 766**	**21.7%**	**576 687**	**95.6%**	**234 522**	**85.1%**	**(44.2%)**
Property rates	-	-	-		-		-		-		-		
	-	-	-		-		-		-		-		
Service charges - electricity revenue	-	-	-		-		-		-		-		
Service charges - water revenue	43 000	42 186	10 100	23.5%	9 262	21.5%	9 154	21.7%	28 516	67.6%	12 689	67.5%	(27.9%)
Service charges - sanitation revenue	11 000	12 305	3 091	28.1%	2 912	26.5%	3 171	25.8%	9 174	74.6%	3 238	74.5%	(2.1%)
Service charges - refuse revenue	-	-	-		-		-		-		-		
	-	-	-		-		-		-		-		
Rental of facilities and equipment	210	183	46	21.8%	46	21.8%	46	25.0%	138	75.0%	60	66.6%	(23.5%)
Interest earned - external investments	6 000	6 000	1 089	18.2%	918	15.3%	469	7.8%	2 476	41.3%	706	48.2%	(33.5%)
Interest earned - outstanding debtors	85	85	21	24.2%	34	40.2%	24	27.8%	78	92.3%	17	-	35.3%
Dividends received	-	-	-		-		-		-		-		
Fines, penalties and forfeits	638	48	6	1.0%	31	4.8%	72	149.9%	109	226.7%	(2)	9.0%	(3 776.0%)
Licences and permits	10	10	-		-		-		-		-		
Agency services	-	-	-		-		-		-		-		
Transfers and subsidies	541 399	541 910	226 423	41.8%	191 573	35.4%	117 665	21.7%	535 662	98.8%	217 649	87.2%	(45.9%)
Other revenue	500	625	148	29.6%	221	44.3%	125	20.0%	494	79.0%	165	38.0%	(24.3%)
Gains	-	-	-		-		40		40		-		(100.0%)
Operating Expenditure	**596 623**	**595 234**	**176 143**	**29.5%**	**212 631**	**35.6%**	**170 439**	**28.6%**	**559 213**	**93.9%**	**181 591**	**89.8%**	**(6.1%)**
Employee related costs	255 269	255 769	61 212	24.0%	65 761	25.8%	65 401	25.6%	192 374	75.2%	59 461	77.2%	10.0%
Remuneration of councillors	8 537	8 537	2 152	25.2%	2 339	27.4%	2 072	24.3%	6 562	76.9%	2 055	75.8%	.8%
Debt impairment	9 000	9 000	-		-		-		-		-		
Depreciation and asset impairment	71 620	71 620	19 044	26.6%	38 088	53.2%	5 848	8.2%	62 980	87.9%	34 085	95.9%	(82.8%)
Finance charges	-	-	-		-		-		-		-		
Bulk purchases	-	-	-		-		-		-		-		
Other Materials	24 194	21 285	1 234	5.1%	4 913	20.3%	17 189	80.8%	23 336	109.6%	6 195	67.8%	177.5%
Contracted services	139 336	146 257	57 868	41.5%	65 059	46.7%	46 530	31.8%	169 457	115.9%	53 727	117.8%	(13.4%)
Transfers and subsidies	11 950	11 396	3 873	32.4%	7 217	60.4%	156	1.4%	11 245	98.7%	639	82.2%	(75.6%)
Other expenditure	76 716	71 370	30 761	40.1%	29 256	38.1%	33 243	46.6%	93 260	130.7%	25 428	95.8%	30.7%
Losses	-	-	-		-		-		-		-		
Surplus/(Deficit)	**6 219**	**8 119**	**64 781**		**(7 634)**		**(39 673)**		**17 474**		**52 931**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	574 058	583 658	86 828	15.1%	215 786	37.6%	100 938	17.3%	403 552	69.1%	102 529	74.7%	(1.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-		-		-		-		-		
Transfers and subsidies - capital (in-kind - all)	-	-	-		-		-		-		-		
Surplus/(Deficit) after capital transfers and contributions	**580 277**	**591 777**	**151 610**		**208 152**		**61 264**		**421 026**		**155 460**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**580 277**	**591 777**	**151 610**		**208 152**		**61 264**		**421 026**		**155 460**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**580 277**	**591 777**	**151 610**		**208 152**		**61 264**		**421 026**		**155 460**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**580 277**	**591 777**	**151 610**		**208 152**		**61 264**		**421 026**		**155 460**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**580 277**	**591 777**	**141 580**	**24.4%**	**129 426**	**22.3%**	**89 578**	**15.1%**	**360 584**	**60.9%**	**59 956**	**68.5%**	**49.4%**
National Government	574 058	574 058	136 243	23.7%	125 941	21.9%	85 839	15.0%	348 023	60.6%	56 493	71.1%	51.9%
Provincial Government	834	10 434	2 580	309.3%	1 485	178.0%	1 391	13.3%	5 456	52.3%	1 533	13.2%	(9.2%)
District Municipality	-	-	-		-		-		-		-		
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-		-		-		-		-		
Transfers recognised - capital	**574 892**	**584 492**	**138 823**	**24.1%**	**127 426**	**22.2%**	**87 231**	**14.9%**	**353 479**	**60.5%**	**58 026**	**69.4%**	**50.3%**
Borrowing	-	-	-		-		-		-		-		
Internally generated funds	5 385	7 285	2 758	51.2%	2 001	37.2%	2 347	32.2%	7 105	97.5%	1 930	28.2%	21.6%
	-	-	-		-		-		-		-		
Capital Expenditure Functional	**580 277**	**591 777**	**141 580**	**24.4%**	**129 426**	**22.3%**	**89 578**	**15.1%**	**360 584**	**60.9%**	**59 956**	**68.5%**	**49.4%**
Municipal governance and administration	**3 885**	**7 085**	**2 758**	**71.0%**	**2 001**	**51.5%**	**2 347**	**33.1%**	**7 105**	**100.3%**	**1 930**	**17.6%**	**21.6%**
Executive and Council	3 500	6 700	2 635	75.3%	1 946	55.6%	2 112	31.5%	6 692	99.9%	-	-	(100.0%)
Finance and administration	385	385	123	31.9%	55	14.3%	235	61.1%	413	107.3%	1 930	17.6%	(87.8%)
Internal audit	-	-	-		-		-		-		-		
Community and Public Safety	**834**	**834**	**-**	**-**	**198**	**23.7%**	**16**	**1.9%**	**214**	**25.7%**	**-**	**20.7%**	**(100.0%)**
Community and Social Services	834	834	-	-	198	23.7%	16	1.9%	214	25.7%	-	20.7%	(100.0%)
Sport And Recreation	-	-	-		-		-		-		-		
Public Safety	-	-	-		-		-		-		-		
Housing	-	-	-		-		-		-		-		
Health	-	-	-		-		-		-		-		
Economic and Environmental Services	**2 416**	**12 016**	**2 580**	**106.8%**	**2 066**	**85.5%**	**2 022**	**16.8%**	**6 668**	**55.5%**	**2 397**	**26.6%**	**(15.6%)**
Planning and Development	2 416	12 016	2 580	106.8%	2 066	85.5%	2 022	16.8%	6 668	55.5%	2 397	26.6%	(15.6%)
Road Transport	-	-	-		-		-		-		-		
Environmental Protection	-	-	-		-		-		-		-		
Trading Services	**573 142**	**571 842**	**136 243**	**23.8%**	**125 161**	**21.8%**	**85 192**	**14.9%**	**346 596**	**60.6%**	**55 630**	**71.3%**	**53.1%**
Energy sources	-	-	-		-		-		-		-		
Water Management	573 142	571 842	136 243	23.8%	125 161	21.8%	85 192	14.9%	346 596	60.6%	55 630	71.3%	53.1%
Waste Water Management	-	-	-		-		-		-		-		
Waste Management	-	-	-		-		-		-		-		
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 149 615**	**1 167 796**	**1 144 105**	**99.5%**	**474 273**	**41.3%**	**446 057**	**38.2%**	**2 064 435**	**176.8%**	**496 909**	**162.5%**	**(10.2%)**
Property rates	-	-	-		-		-		-		-		
Service charges	32 800	43 651	11 140	34.0%	7 570	23.1%	18 138	41.6%	36 848	84.4%	9 377	-	93.4%
Other revenue	1 358	867	640 113	47 136.5%	130 316	9 596.2%	108 826	12 552.3%	879 255	101 416.3%	251 689	728.8%	(56.8%)
Transfers and Subsidies - Operational	541 399	541 399	223 161	41.2%	179 207	33.1%	134 085	24.8%	536 453	99.1%	129 446	111.7%	3.6%
Transfers and Subsidies - Capital	574 058	581 879	269 691	47.0%	157 179	27.4%	185 009	31.8%	611 879	105.2%	106 398	66.0%	73.9%
Interest	-	-	-		-		-		-		-		
Dividends	-	-	-		-		-		-		-		
Payments	**(516 333)**	**(515 092)**	**(806 731)**	**156.2%**	**(375 008)**	**72.6%**	**(404 982)**	**78.6%**	**(1 586 720)**	**308.0%**	**(288 522)**	**148.7%**	**40.4%**
Suppliers and employees	(516 333)	(515 092)	(806 731)	156.2%	(375 008)	72.6%	(404 982)	78.6%	(1 586 720)	308.0%	(288 522)	148.7%	40.4%
Finance charges	-	-	-		-		-		-		-		
Transfers and grants	-	-	-		-		-		-		-		

Net Cash from/(used) Operating Activities	**633 282**	**652 704**	**337 374**	**53.3%**	**99 265**	**15.7%**	**41 075**	**6.3%**	**477 715**	**73.2%**	**208 387**	**177.3%**	**(80.3%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(580 277)**	**(591 777)**	**(141 580)**	**24.4%**	**(129 426)**	**22.3%**	**(89 578)**	**15.1%**	**(360 584)**	**60.9%**	**(59 956)**	**58.3%**	**49.4%**
Capital assets	(580 277)	(591 777)	(141 580)	24.4%	(129 426)	22.3%	(89 578)	15.1%	(360 584)	60.9%	(59 956)	58.3%	49.4%
Net Cash from/(used) Investing Activities	**(580 277)**	**(591 777)**	**(141 580)**	**24.4%**	**(129 426)**	**22.3%**	**(89 578)**	**15.1%**	**(360 584)**	**60.9%**	**(59 956)**	**58.3%**	**49.4%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**53 005**	**60 927**	**195 794**	**369.4%**	**(30 161)**	**(56.9%)**	**(48 502)**	**(79.6%)**	**117 130**	**192.2%**	**148 432**	**959.3%**	**(132.7%)**
Cash/cash equivalents at the year begin:	75 203	20 064	18 759	24.9%	215 852	287.0%	185 691	925.5%	18 759	93.5%	527 224	46.5%	(64.8%)
Cash/cash equivalents at the year end:	**128 208**	**80 991**	**215 852**	**168.4%**	**185 691**	**144.8%**	**137 189**	**169.4%**	**137 189**	**169.4%**	**675 655**	**706.7%**	**(79.7%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	9 093	7.1%	3 341	2.6%	2 222	1.7%	114 277	88.6%	128 933	75.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 137	5.8%	747	2.0%	598	1.6%	33 334	90.5%	36 816	21.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	11	4.0%	12	4.1%	11	3.7%	252	88.2%	286	.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	766	16.5%	3 584	77.1%	6	.1%	292	6.3%	4 647	2.7%	-	-	-
Total By Income Source	**12 008**	**7.0%**	**7 683**	**4.5%**	**2 836**	**1.7%**	**148 154**	**86.8%**	**170 682**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	4 314	51.7%	765	9.2%	77	.9%	3 187	38.2%	8 343	4.9%	-	-	-
Commercial	1 887	10.1%	3 734	19.9%	411	2.2%	12 724	67.8%	18 757	11.0%	-	-	-
Households	5 807	4.0%	3 184	2.2%	2 348	1.6%	132 243	92.1%	143 582	84.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**12 008**	**7.0%**	**7 683**	**4.5%**	**2 836**	**1.7%**	**148 154**	**86.8%**	**170 682**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 810	37.9%	234	3.2%	4 368	58.9%	-	-	7 412	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**2 810**	**37.9%**	**234**	**3.2%**	**4 368**	**58.9%**	**-**	**-**	**7 412**	**100.0%**

Contact Details

Municipal Manager	Mr Phindithemba Mpumelelo Manqele	035 874 5503
Financial Manager	Mr Ronald Ntokozo Hlongwa	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**228 193**	**222 587**	**88 531**	**38.8%**	**72 674**	**31.8%**	**57 040**	**25.6%**	**218 244**	**98.0%**	**54 486**	**107.0%**	**4.7%**
Property rates	18 241	20 986	5 725	31.4%	5 756	31.6%	5 756	27.4%	17 236	82.1%	5 740	78.5%	.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	209	624	156	74.9%	156	74.9%	156	25.0%	468	75.0%	156	103.3%	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	395	407	99	25.2%	103	26.1%	104	25.6%	307	75.4%	99	74.4%	4.8%
Interest earned - external investments	2 146	2 146	545	25.4%	547	25.5%	672	31.3%	1 764	82.2%	477	20.2%	40.9%
Interest earned - outstanding debtors	968	-	-	-	-	-	-	-	-	-	-	(18.8%)	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 327	1 305	0	-	542	16.3%	0	-	542	41.6%	257	15.7%	(99.8%)
Licences and permits	6 294	2 867	785	12.5%	661	10.5%	768	26.8%	2 214	77.2%	779	32.6%	(1.4%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	196 149	193 672	81 056	41.3%	64 765	33.0%	49 438	25.5%	195 259	100.8%	46 841	118.1%	5.5%
Other revenue	467	581	164	35.1%	144	31.0%	146	25.1%	454	78.2%	137	51.3%	6.3%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**216 283**	**222 364**	**57 754**	**26.7%**	**77 109**	**35.7%**	**43 937**	**19.8%**	**178 799**	**80.4%**	**45 114**	**71.0%**	**(2.6%)**
Employee related costs	92 975	78 740	17 823	19.2%	21 856	23.5%	16 812	21.4%	56 490	71.7%	17 708	60.8%	(5.1%)
Remuneration of councillors	16 523	14 028	3 257	19.7%	3 437	20.8%	3 607	25.7%	10 301	73.4%	3 245	70.1%	11.2%
Debt impairment	3 945	1 395	-	-	-	-	-	-	-	-	28	.5%	(100.0%)
Depreciation and asset impairment	24 016	24 296	5 521	23.0%	13 350	55.6%	5 539	22.8%	24 410	100.5%	5 476	63.4%	1.1%
Finance charges	995	745	1	.1%	1	.1%	233	31.3%	235	31.5%	2	5.8%	10 102.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 417	1 417	26	1.9%	133	9.4%	1 184	83.6%	1 344	94.8%	47	32.6%	2 397.5%
Contracted services	32 771	37 293	11 947	36.5%	11 561	35.3%	6 624	17.8%	30 131	80.8%	7 328	95.1%	(9.6%)
Transfers and subsidies	9 010	13 537	3 952	43.9%	4 359	48.4%	1 446	10.7%	9 756	72.1%	2 887	265.7%	(49.9%)
Other expenditure	34 631	50 912	15 228	44.0%	22 412	64.7%	8 491	16.7%	46 130	90.6%	8 393	80.9%	1.2%
Losses	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Surplus/(Deficit)	**11 910**	**223**	**30 777**		**(4 435)**		**13 103**		**39 445**		**9 372**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	35 298	37 801	8 987	25.5%	12 458	35.3%	4 446	11.8%	25 892	68.5%	15 951	102.6%	(72.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	3 000	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**47 208**	**41 024**	**39 764**		**8 024**		**17 549**		**65 336**		**25 323**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**47 208**	**41 024**	**39 764**		**8 024**		**17 549**		**65 336**		**25 323**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**47 208**	**41 024**	**39 764**		**8 024**		**17 549**		**65 336**		**25 323**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**47 208**	**41 024**	**39 764**		**8 024**		**17 549**		**65 336**		**25 323**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**47 208**	**53 490**	**(8 386)**	**(17.8%)**	**11 527**	**24.4%**	**7 161**	**13.4%**	**10 302**	**19.3%**	**18 109**	**94.3%**	**(60.5%)**
National Government	35 298	34 920	7 591	21.5%	10 938	31.0%	4 215	12.1%	22 744	65.1%	15 566	99.4%	(72.9%)
Provincial Government	-	4 720	-	-	-	-	1 065	22.6%	1 065	22.6%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**35 298**	**39 640**	**7 591**	**21.5%**	**10 938**	**31.0%**	**5 280**	**13.3%**	**23 809**	**60.1%**	**15 566**	**86.5%**	**(66.1%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 910	13 850	(15 977)	(134.1%)	589	4.9%	1 881	13.6%	(13 507)	(97.5%)	2 542	191.5%	(26.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**47 208**	**53 490**	**9 959**	**21.1%**	**11 917**	**25.2%**	**7 161**	**13.4%**	**29 036**	**54.3%**	**16 697**	**55.5%**	**(57.1%)**
Municipal governance and administration	**4 588**	**4 688**	**2 434**	**53.1%**	**309**	**6.7%**	**1 881**	**40.1%**	**4 624**	**98.6%**	**231**	**23.0%**	**712.8%**
Executive and Council	-	150	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	4 588	4 538	2 434	53.1%	309	6.7%	1 881	41.4%	4 624	101.9%	231	23.0%	712.8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**11 500**	**13 720**	**622**	**5.4%**	**512**	**4.5%**	**1 065**	**7.8%**	**2 199**	**16.0%**	**2 311**	**43.1%**	**(53.9%)**
Community and Social Services	11 500	13 720	622	5.4%	512	4.5%	1 065	7.8%	2 199	16.0%	2 311	50.1%	(53.9%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**30 170**	**32 081**	**7 201**	**23.9%**	**11 096**	**36.8%**	**4 215**	**13.1%**	**22 512**	**70.2%**	**14 154**	**96.6%**	**(70.2%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	30 170	32 081	7 201	23.9%	11 096	36.8%	4 215	13.1%	22 512	70.2%	14 154	96.0%	(70.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**950**	**3 000**	**(298)**	**(31.4%)**	**-**	**-**	**-**	**-**	**(298)**	**(9.9%)**	**-**	**-**	**-**
Energy sources	-	3 000	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	950	-	(298)	(31.4%)	-	-	-	-	(298)	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**264 735**	**266 384**	**110 566**	**41.8%**	**139 085**	**52.5%**	**69 854**	**26.2%**	**319 504**	**119.9%**	**210 003**	**111.3%**	**(66.7%)**
Property rates	11 856	15 110	1 767	14.9%	10 725	90.5%	4 041	26.7%	16 533	109.4%	-	-	(100.0%)
Service charges	94	375	189	201.3%	63	66.8%	134	35.8%	385	102.9%	-	-	(100.0%)
Other revenue	8 837	3 927	80 128	906.7%	86 968	984.1%	59 238	1 508.6%	226 335	5 763.9%	210 003	1 991.0%	(71.8%)
Transfers and Subsidies - Operational	196 149	195 392	2 290	1.2%	23 147	11.8%	528	.3%	25 965	13.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	47 798	51 581	26 600	55.7%	18 000	37.7%	5 754	11.2%	50 354	97.6%	-	-	(100.0%)
Interest	-	-	(409)	-	182	-	159	-	(68)	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(188 323)**	**(159 657)**	**(52 304)**	**27.8%**	**(60 640)**	**32.2%**	**(61 175)**	**38.3%**	**(174 119)**	**109.1%**	**(9 280)**	**155.2%**	**559.2%**
Suppliers and employees	(178 317)	(145 375)	(53 584)	30.0%	(60 076)	33.7%	(60 627)	41.7%	(174 286)	119.9%	(5 180)	52.8%	1 070.4%
Finance charges	(995)	(745)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(9 010)	(13 537)	1 280	(14.2%)	(564)	6.3%	(549)	4.1%	167	(1.2%)	(4 100)	-	(86.6%)

Net Cash from/(used) Operating Activities	**76 412**	**106 726**	**58 262**	**76.2%**	**78 445**	**102.7%**	**8 678**	**8.1%**	**145 385**	**136.2%**	**200 723**	**110.4%**	**(95.7%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(59 708)**	**(61 269)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(59 708)	(61 269)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(59 708)**	**(61 269)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**(1)**	**-**	**(1)**	**-**	**-**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	(1)	-	(1)	-	-	-	(100.0%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**(1)**	**-**	**(1)**	**-**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**16 704**	**45 457**	**58 262**	**348.8%**	**78 445**	**469.6%**	**8 678**	**19.1%**	**145 385**	**319.8%**	**200 723**	**110.4%**	**(95.7%)**
Cash/cash equivalents at the year begin:	-	-	10 722	-	68 985	-	147 429	-	10 722	-	91 296	-	61.5%
Cash/cash equivalents at the year end:	**16 704**	**45 457**	**68 985**	**413.0%**	**147 429**	**882.6%**	**156 107**	**343.4%**	**156 107**	**343.4%**	**292 019**	**110.4%**	**(46.5%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	608	1.1%	2 175	4.1%	649	1.2%	49 693	93.5%	53 124	94.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	60	4.1%	74	5.1%	37	2.5%	1 285	88.3%	1 455	2.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	39	5.0%	64	8.0%	32	4.0%	659	83.1%	794	1.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 094	100.0%	1 094	1.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(10)	100.0%	(10)	-	-	-	-
Total By Income Source	**707**	**1.3%**	**2 312**	**4.1%**	**717**	**1.3%**	**52 721**	**93.4%**	**56 457**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	47	.2%	1 313	5.0%	260	1.0%	24 569	93.8%	26 188	46.4%	-	-	-
Commercial	656	2.2%	993	3.3%	454	1.5%	27 829	93.0%	29 932	53.0%	-	-	-
Households	3	1.0%	7	2.0%	3	1.0%	318	96.0%	332	.6%	-	-	-
Other	1	17.8%	(0)	(1.7%)	(0)	(1.7%)	4	85.6%	5	-	-	-	-
Total By Customer Group	**707**	**1.3%**	**2 312**	**4.1%**	**717**	**1.3%**	**52 721**	**93.4%**	**56 457**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	657	(221.1%)	(612)	206.2%	(313)	105.3%	(29)	9.6%	(297)	16.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(475)	30.7%	(1 022)	66.1%	(832)	53.8%	782	(50.6%)	(1 546)	83.9%
Total	**181**	**(9.8%)**	**(1 634)**	**88.7%**	**(1 144)**	**62.1%**	**754**	**(40.9%)**	**(1 843)**	**100.0%**

Contact Details

Municipal Manager	Mrs Nonhlanhla P Gamede	035 592 0680
Financial Manager	Mr N.P.E. Myeni	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: JOZINI (KZN272)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**286 748**	**301 120**	**105 595**	**36.8%**	**91 267**	**31.8%**	**66 339**	**22.0%**	**263 201**	**87.4%**	**63 299**	**110.5%**	**4.8%**
Property rates	31 386	31 386	7 776	24.8%	7 790	24.8%	7 037	22.4%	22 603	72.0%	6 704	70.4%	5.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 815	3 726	1 025	26.9%	999	26.2%	1 045	28.1%	3 069	82.4%	957	76.9%	9.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 804	3 046	764	27.3%	759	27.1%	775	25.4%	2 298	75.4%	549	111.3%	41.3%
Interest earned - external investments	3 474	2 733	1 021	29.4%	423	12.2%	462	16.9%	1 906	69.7%	630	47.0%	(26.6%)
Interest earned - outstanding debtors	17 200	17 200	1 711	9.9%	1 739	10.1%	1 488	8.6%	4 937	28.7%	5 097	118.2%	(70.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	550	556	212	38.5%	57	10.4%	39	7.1%	308	55.5%	64	341.1%	(38.6%)
Licences and permits	2 400	1 200	270	11.3%	286	11.9%	352	29.3%	908	75.7%	227	34.9%	55.2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	224 520	215 779	91 755	40.9%	77 467	34.5%	54 651	25.3%	223 872	103.8%	48 596	118.0%	12.5%
Other revenue	600	25 493	1 060	176.7%	1 748	291.4%	490	1.9%	3 298	12.9%	477	298.0%	2.7%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**279 078**	**296 742**	**74 325**	**26.6%**	**96 676**	**34.6%**	**65 046**	**21.9%**	**236 047**	**79.5%**	**61 548**	**77.3%**	**5.7%**
Employee related costs	126 600	115 030	27 584	21.8%	29 216	23.1%	30 639	26.6%	87 439	76.0%	27 101	82.0%	13.1%
Remuneration of councillors	18 000	16 170	3 582	19.9%	3 844	21.4%	4 011	24.8%	11 437	70.7%	3 608	73.3%	11.2%
Debt impairment	18 000	32 261	8 287	46.0%	6 130	34.1%	1 050	3.3%	15 466	47.9%	7 143	67.8%	(85.3%)
Depreciation and asset impairment	19 000	24 128	7 505	39.5%	6 810	35.8%	7 951	33.0%	22 266	92.3%	5 687	96.1%	39.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	200	31	-	-	15	7.4%	300	973.4%	315	1 021.5%	-	2 525.4%	(100.0%)
Contracted services	31 508	26 783	8 151	25.9%	7 343	23.3%	4 003	14.9%	19 498	72.8%	5 119	55.2%	(21.8%)
Transfers and subsidies	21 480	16 356	5 319	24.8%	13 108	61.0%	3 393	20.7%	21 820	133.4%	4 457	65.9%	(23.9%)
Other expenditure	44 290	65 983	13 896	31.4%	30 209	68.2%	13 699	20.8%	57 805	87.6%	8 433	88.4%	62.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**7 670**	**4 378**	**31 270**		**(5 409)**		**1 292**		**27 154**		**1 751**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	39 381	42 381	27 609	70.1%	14 772	37.5%	7 869	18.6%	50 250	118.6%	10 790	59.6%	(27.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**47 051**	**46 759**	**58 879**		**9 363**		**9 161**		**77 404**		**12 541**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**47 051**	**46 759**	**58 879**		**9 363**		**9 161**		**77 404**		**12 541**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**47 051**	**46 759**	**58 879**		**9 363**		**9 161**		**77 404**		**12 541**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**47 051**	**46 759**	**58 879**		**9 363**		**9 161**		**77 404**		**12 541**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**44 922**	**52 559**	**23 571**	**52.5%**	**18 087**	**40.3%**	**7 328**	**13.9%**	**48 986**	**93.2%**	**10 279**	**54.8%**	**(28.7%)**
National Government	42 512	40 482	19 652	46.2%	13 668	32.2%	7 666	18.9%	40 986	101.2%	8 070	53.1%	(5.0%)
Provincial Government	-	3 000	-	-	-	-	80	2.7%	80	2.7%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**42 512**	**43 482**	**19 652**	**46.2%**	**13 668**	**32.2%**	**7 745**	**17.8%**	**41 066**	**94.4%**	**8 070**	**53.1%**	**(4.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 410	9 077	3 919	162.6%	4 419	183.3%	(417)	(4.6%)	7 920	87.2%	2 209	75.1%	(118.9%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**45 322**	**61 042**	**24 141**	**53.3%**	**22 883**	**50.5%**	**8 797**	**14.4%**	**55 821**	**91.4%**	**13 365**	**58.9%**	**(34.2%)**
Municipal governance and administration	**810**	**991**	**-**	**-**	**635**	**78.4%**	**28**	**2.8%**	**662**	**66.8%**	**3 528**	**102.8%**	**(99.2%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	1 102	94.9%	(100.0%)
Finance and administration	810	991	-	-	635	78.4%	28	2.8%	662	66.8%	2 425	118.0%	(98.9%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**20 312**	**33 587**	**15 605**	**76.8%**	**9 226**	**45.4%**	**7 450**	**22.2%**	**32 281**	**96.1%**	**3 481**	**26.9%**	**114.0%**
Community and Social Services	10 400	15 508	10 983	105.6%	6 420	61.7%	5 721	36.9%	23 125	149.1%	1 880	20.9%	204.4%
Sport And Recreation	9 912	18 079	4 622	46.6%	2 806	28.3%	1 721	9.5%	9 149	50.6%	1 601	35.4%	7.4%
Public Safety	-	-	-	-	-	-	8	-	8	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**24 200**	**22 102**	**8 536**	**35.3%**	**8 661**	**35.8%**	**5 601**	**25.3%**	**22 797**	**103.1%**	**6 356**	**83.4%**	**(11.9%)**
Planning and Development	21 800	12 478	2 730	12.5%	5 424	24.9%	4 495	36.0%	12 649	101.4%	2 268	78.9%	98.2%
Road Transport	2 400	9 624	5 806	241.9%	3 237	134.9%	1 106	11.5%	10 149	105.5%	4 088	90.7%	(73.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**4 361**	**-**	**-**	**4 361**	**-**	**(4 361)**	**(100.0%)**	**0**	**-**	**-**	**32.1%**	**(100.0%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	4 361	-	-	4 361	-	(4 361)	(100.0%)	0	-	-	8.3%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**80**	**-**	**80**	**-**	**-**	**-**	**(100.0%)**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**298 479**	**314 870**	**5 609**	**1.9%**	**63 370**	**21.2%**	**30 205**	**9.6%**	**99 183**	**31.5%**	**58 419**	**42.8%**	**(48.3%)**
Property rates	26 680	20 000	4 904	18.4%	-	-	-	-	4 904	24.5%	46	.3%	(100.0%)
Service charges	2 048	1 600	-	-	-	-	-	-	-	-	-	-	-
Other revenue	5 850	22 054	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	215 540	218 540	705	.3%	63 369	29.4%	30 204	13.8%	94 278	43.1%	58 373	374.1%	(48.3%)
Transfers and Subsidies - Capital	48 361	49 943	-	-	-	-	-	-	-	-	-	-	-
Interest	-	2 733	-	-	0	-	1	-	1	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(254 877)**	**(262 946)**	**(54 642)**	**21.4%**	**(81 304)**	**31.9%**	**(34 913)**	**13.3%**	**(170 859)**	**65.0%**	**(9 505)**	**-**	**267.3%**
Suppliers and employees	(254 877)	(262 946)	(54 642)	21.4%	(81 304)	31.9%	(34 913)	13.3%	(170 859)	65.0%	(9 505)	-	267.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**43 603**	**51 924**	**(49 033)**	**(112.5%)**	**(17 935)**	**(41.1%)**	**(4 708)**	**(9.1%)**	**(71 676)**	**(138.0%)**	**48 914**	**33.1%**	**(109.6%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(40 322)**	**(61 042)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(40 322)	(61 042)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(40 322)**	**(61 042)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**3 281**	**(9 117)**	**(49 033)**	**(1 494.6%)**	**(17 935)**	**(546.7%)**	**(4 708)**	**51.6%**	**(71 676)**	**786.2%**	**48 914**	**33.1%**	**(109.6%)**
Cash/cash equivalents at the year begin:	-	-	-	-	(54 075)	-	(72 010)	-	-	-	(16 352)	-	340.4%
Cash/cash equivalents at the year end:	**3 281**	**(9 117)**	**(49 033)**	**(1 494.6%)**	**(72 010)**	**(2 195.0%)**	**(76 718)**	**841.5%**	**(76 718)**	**841.5%**	**32 562**	**23.7%**	**(335.6%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	569	1.0%	1 568	2.7%	592	1.0%	54 977	95.3%	57 706	33.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	356	2.0%	615	3.5%	269	1.5%	16 243	92.9%	17 483	10.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	39	6.1%	84	13.4%	44	7.0%	461	73.5%	628	.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 593	100.0%	1 593	.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	594	.6%	1 149	1.2%	578	.6%	90 881	97.5%	93 202	54.6%	-	-	-
Total By Income Source	**1 558**	**.9%**	**3 415**	**2.0%**	**1 483**	**.9%**	**164 156**	**96.2%**	**170 611**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	(447)	(.6%)	746	1.1%	403	.6%	68 623	99.0%	69 325	40.6%	-	-	-
Commercial	1 397	3.6%	1 488	3.9%	542	1.4%	35 183	91.1%	38 610	22.6%	-	-	-
Households	424	.7%	838	1.4%	412	.7%	56 917	97.1%	58 591	34.3%	-	-	-
Other	183	4.5%	344	8.4%	126	3.1%	3 433	84.0%	4 086	2.4%	-	-	-
Total By Customer Group	**1 558**	**.9%**	**3 415**	**2.0%**	**1 483**	**.9%**	**164 156**	**96.2%**	**170 611**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16	15.2%	11	10.7%	-	-	78	74.2%	105	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**16**	**15.2%**	**11**	**10.7%**	**-**	**-**	**78**	**74.2%**	**105**	**100.0%**

Contact Details

Municipal Manager	Mr J.A. Mngomezulu	035 572 1292
Financial Manager	Mr M.T. Nkosi	035 572 1292

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MTUBATUBA (KZN275)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**303 180**	**311 528**	**111 320**	**36.7%**	**83 902**	**27.7%**	**68 787**	**22.1%**	**264 008**	**84.7%**	**65 623**	**145.1%**	**4.8%**
Property rates	61 513	65 583	22 887	37.2%	11 199	18.2%	11 233	17.1%	45 319	69.1%	11 322	128.5%	(.8%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 394	5 605	1 395	14.9%	1 430	15.2%	1 427	25.5%	4 252	75.9%	1 959	72.4%	(27.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	650	263	65	9.9%	54	8.3%	50	18.9%	168	64.0%	117	19.0%	(57.5%)
Interest earned - external investments	3 000	1 500	448	14.9%	268	8.9%	224	14.9%	940	62.7%	495	41.1%	(54.7%)
Interest earned - outstanding debtors	10 977	22 174	5 047	46.0%	6 043	55.1%	6 130	27.6%	17 219	77.7%	4 007	101.8%	53.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 018	1 518	279	9.3%	381	12.6%	379	25.0%	1 040	68.5%	237	7.8%	60.2%
Licences and permits	2 400	2 400	644	26.8%	397	16.5%	175	7.3%	1 216	50.7%	(129)	168.6%	(236.1%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	199 008	199 008	80 429	40.4%	64 028	32.2%	49 036	24.6%	193 493	97.2%	46 658	157.8%	5.1%
Other revenue	13 222	13 478	126	1.0%	102	.8%	133	1.0%	361	2.7%	956	341.0%	(86.1%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**273 724**	**293 107**	**61 433**	**22.4%**	**69 459**	**25.4%**	**52 943**	**18.1%**	**183 835**	**62.7%**	**77 578**	**67.2%**	**(31.8%)**
Employee related costs	104 164	102 080	22 992	22.1%	29 637	28.5%	25 610	25.1%	78 240	76.6%	41 616	68.9%	(38.5%)
Remuneration of councillors	17 992	18 712	3 849	21.4%	3 828	21.3%	4 108	22.0%	11 784	63.0%	7 826	65.4%	(47.5%)
Debt impairment	12 000	12 000	69	.6%	-	-	-	-	69	.6%	32	3.4%	(100.0%)
Depreciation and asset impairment	32 500	30 000	5 090	15.7%	5 036	15.5%	9 188	30.6%	19 314	64.4%	1 954	37.6%	370.2%
Finance charges	1 927	1 927	376	19.5%	576	29.9%	(140)	(7.3%)	813	42.2%	363	48.6%	(138.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	14 868	16 240	347	2.3%	5 648	38.0%	3 584	22.1%	9 579	59.0%	2 240	44.4%	60.0%
Contracted services	58 882	80 541	23 106	39.2%	19 296	32.8%	8 000	9.9%	50 402	62.6%	16 157	76.4%	(50.5%)
Transfers and subsidies	-	-	5	-	280	-	-	-	285	-	3	-	(100.0%)
Other expenditure	31 391	31 606	5 598	17.8%	5 158	16.4%	2 593	8.2%	13 349	42.2%	7 412	102.8%	(65.0%)
Losses	-	-	-	-	-	-	-	-	-	-	(24)	-	(100.0%)
Surplus/(Deficit)	**29 456**	**18 421**	**49 887**		**14 443**		**15 844**		**80 173**		**(11 955)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	31 721	51 471	10 456	33.0%	9 765	30.8%	3 942	7.7%	24 163	46.9%	11 779	29.3%	(66.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**61 177**	**69 893**	**60 342**		**24 207**		**19 786**		**104 336**		**(176)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**61 177**	**69 893**	**60 342**		**24 207**		**19 786**		**104 336**		**(176)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**61 177**	**69 893**	**60 342**		**24 207**		**19 786**		**104 336**		**(176)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**61 177**	**69 893**	**60 342**		**24 207**		**19 786**		**104 336**		**(176)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**50 267**	**64 336**	**10 670**	**21.2%**	**9 727**	**19.4%**	**3 332**	**5.2%**	**23 729**	**36.9%**	**8 318**	**60.7%**	**(59.9%)**
National Government	31 721	31 726	7 510	23.7%	5 449	17.2%	1 716	5.4%	14 675	46.3%	6 666	76.5%	(74.3%)
Provincial Government	-	18 300	2 334	-	2 051	-	1 372	7.5%	5 757	31.5%	1 065	24.3%	28.9%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**31 721**	**50 026**	**9 844**	**31.0%**	**7 499**	**23.6%**	**3 089**	**6.2%**	**20 432**	**40.8%**	**7 731**	**60.5%**	**(60.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	18 546	14 310	826	4.5%	2 228	12.0%	243	1.7%	3 297	23.0%	587	62.0%	(58.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**50 267**	**64 336**	**10 670**	**21.2%**	**9 727**	**19.4%**	**3 332**	**5.2%**	**23 729**	**36.9%**	**9 317**	**55.5%**	**(64.2%)**
Municipal governance and administration	**2 800**	**4 350**	**82**	**2.9%**	**-**	**-**	**-**	**-**	**82**	**1.9%**	**1 129**	**79.1%**	**(100.0%)**
Executive and Council	400	400	82	20.4%	-	-	-	-	82	20.4%	563	137.0%	(100.0%)
Finance and administration	2 400	3 950	-	-	-	-	-	-	-	-	566	61.7%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**1 900**	**4 072**	**1 338**	**70.4%**	**319**	**16.8%**	**20**	**.5%**	**1 677**	**41.2%**	**1 178**	**35.0%**	**(98.3%)**
Community and Social Services	200	674	264	132.2%	-	-	-	-	264	39.2%	596	28.3%	(100.0%)
Sport And Recreation	-	-	1 045	-	291	-	-	-	1 336	-	366	26.3%	(100.0%)
Public Safety	1 700	3 398	28	1.7%	28	1.7%	20	.6%	76	2.2%	216	78.6%	(90.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**43 721**	**54 414**	**8 534**	**19.5%**	**8 239**	**18.8%**	**3 312**	**6.1%**	**20 085**	**36.9%**	**6 850**	**72.0%**	**(51.6%)**
Planning and Development	8 700	10 912	689	7.9%	2 580	29.7%	1 571	14.4%	4 839	44.4%	-	.6%	(100.0%)
Road Transport	35 021	43 503	7 846	22.4%	5 659	16.2%	1 741	4.0%	15 245	35.0%	6 850	79.8%	(74.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**1 846**	**1 500**	**716**	**38.8%**	**1 169**	**63.4%**	**-**	**-**	**1 885**	**125.7%**	**160**	**106.7%**	**(100.0%)**
Energy sources	500	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	500	-	716	143.2%	46	9.1%	-	-	762	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	846	1 500	-	-	1 123	132.9%	-	-	1 123	74.9%	160	16.0%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**279 974**	**320 448**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	36 908	28 420	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 818	2 606	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 579	33 002	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	204 948	204 948	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	31 721	51 471	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(232 879)**	**(261 520)**	**(1 129)**	**.5%**	**(126)**	**.1%**	**(1 210)**	**.5%**	**(2 465)**	**.9%**	**(153)**	**-**	**690.8%**
Suppliers and employees	(232 879)	(261 520)	(1 465)	.6%	(3)	-	(1 131)	.4%	(2 599)	1.0%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	335	-	(123)	-	(79)	-	133	-	(153)	-	(48.2%)

Net Cash from/(used) Operating Activities	**47 095**	**58 928**	**(1 129)**	**(2.4%)**	**(126)**	**(.3%)**	**(1 210)**	**(2.1%)**	**(2 465)**	**(4.2%)**	**(153)**	**(1.3%)**	**690.8%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(50 267)**	**(63 043)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(50 267)	(63 043)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(50 267)**	**(63 043)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**(3 172)**	**(4 115)**	**(1 129)**	**35.6%**	**(126)**	**4.0%**	**(1 210)**	**29.4%**	**(2 465)**	**59.9%**	**(153)**	**(1.3%)**	**690.8%**
Cash/cash equivalents at the year begin:	-	-	(3)	-	(1 157)	-	(1 292)	-	(3)	-	(3 509)	-	(63.2%)
Cash/cash equivalents at the year end:	**(3 172)**	**(4 115)**	**(1 151)**	**36.3%**	**(1 289)**	**40.6%**	**(2 526)**	**61.4%**	**(2 526)**	**61.4%**	**(3 678)**	**(1.2%)**	**(31.3%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 645	2.8%	5 850	4.5%	2 814	2.2%	116 430	90.4%	128 740	55.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	525	2.5%	883	4.2%	416	2.0%	19 165	91.3%	20 988	9.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	8	46.8%	-	-	10	53.2%	18	-	-	-	-
Interest on Arrear Debtor Accounts	2 078	2.5%	4 043	4.9%	2 041	2.5%	73 702	90.0%	81 863	35.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(2)	(.2%)	-	-	848	100.2%	847	.4%	-	-	-
Total By Income Source	**6 248**	**2.7%**	**10 783**	**4.6%**	**5 270**	**2.3%**	**210 155**	**90.4%**	**232 456**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	621	1.9%	1 162	3.5%	621	1.9%	30 836	92.8%	33 240	14.3%	-	-	-
Commercial	1 816	4.3%	2 943	6.9%	1 382	3.2%	36 390	85.6%	42 531	18.3%	-	-	-
Households	2 787	2.3%	4 675	3.8%	2 290	1.9%	111 827	92.0%	121 580	52.3%	-	-	-
Other	1 024	2.9%	2 002	5.7%	977	2.8%	31 102	88.6%	35 105	15.1%	-	-	-
Total By Customer Group	**6 248**	**2.7%**	**10 783**	**4.6%**	**5 270**	**2.3%**	**210 155**	**90.4%**	**232 456**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(7 303)	74.1%	(3 896)	39.6%	600	(6.1%)	748	(7.6%)	(9 851)	23.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(18 268)	57.7%	(6 475)	20.5%	(1 069)	3.4%	(5 848)	18.5%	(31 660)	76.3%
Total	**(25 571)**	**61.6%**	**(10 371)**	**25.0%**	**(470)**	**1.1%**	**(5 100)**	**12.3%**	**(41 511)**	**100.0%**

Contact Details

Municipal Manager	Dr T.V Xulu	035 550 0069
Financial Manager	Mr Bo Menyuka	035 550 0069

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**199 869**	**200 956**	**78 092**	**39.1%**	**55 959**	**28.0%**	**38 838**	**19.3%**	**172 890**	**86.0%**	**54 219**	**110.0%**	**(28.4%)**
Property rates	28 306	28 306	16 992	60.0%	3 615	12.8%	3 591	12.7%	24 198	85.5%	3 555	123.5%	1.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	1	-	3	-	0	-	4	-	11	-	(96.3%)
Service charges - refuse revenue	2 138	2 138	535	25.0%	536	25.0%	535	25.0%	1 606	75.1%	524	64.7%	2.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	308	308	79	25.7%	13	4.2%	(4 318)	(1 403.9%)	(4 226)	(1 374.0%)	40	51.8%	(10 857.4%)
Interest earned - external investments	1 298	1 748	689	53.1%	581	44.8%	724	41.4%	1 994	114.1%	277	22.2%	160.9%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	125	-	(100.0%)
Fines, penalties and forfeits	512	512	28	5.5%	21	4.1%	21	4.1%	70	13.7%	21	6.7%	-
Licences and permits	2 597	2 597	413	15.9%	416	16.0%	512	19.7%	1 340	51.6%	542	72.3%	(5.7%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	162 189	162 826	59 177	36.5%	50 718	31.3%	37 733	23.2%	147 628	90.7%	48 507	116.3%	(22.2%)
Other revenue	736	736	177	24.1%	57	7.8%	41	5.5%	275	37.4%	617	129.4%	(93.4%)
Gains	1 785	1 785	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**215 383**	**216 780**	**35 114**	**16.3%**	**55 026**	**25.5%**	**32 413**	**15.0%**	**122 553**	**56.5%**	**33 657**	**59.2%**	**(3.7%)**
Employee related costs	77 104	77 741	18 797	24.4%	24 146	31.3%	19 937	25.6%	62 880	80.9%	19 058	70.3%	4.6%
Remuneration of councillors	10 351	10 351	1 816	17.5%	1 806	17.4%	1 938	18.7%	5 559	53.7%	1 816	64.7%	6.7%
Debt impairment	11 671	11 671	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	20 656	20 656	-	-	10 328	50.0%	-	-	10 328	50.0%	2 212	25.0%	(100.0%)
Finance charges	600	1 500	-	-	-	-	-	-	-	-	-	.8%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	29 789	29 994	5 307	17.8%	6 151	20.6%	4 240	14.1%	15 698	52.3%	4 570	60.7%	(7.2%)
Transfers and subsidies	4 275	2 775	365	8.5%	377	8.8%	88	3.2%	831	29.9%	580	40.6%	(84.8%)
Other expenditure	60 937	62 092	8 829	14.5%	12 218	20.1%	6 209	10.0%	27 256	43.9%	5 422	63.2%	14.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(15 515)**	**(15 825)**	**42 978**		**933**		**6 426**		**50 337**		**20 562**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	22 360	25 360	4 664	20.9%	8 849	39.6%	4 397	17.3%	17 910	70.6%	6 897	58.1%	(36.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**6 845**	**9 535**	**47 642**		**9 783**		**10 823**		**68 247**		**27 459**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**6 845**	**9 535**	**47 642**		**9 783**		**10 823**		**68 247**		**27 459**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**6 845**	**9 535**	**47 642**		**9 783**		**10 823**		**68 247**		**27 459**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**6 845**	**9 535**	**47 642**		**9 783**		**10 823**		**68 247**		**27 459**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**25 565**	**28 565**	**4 796**	**18.8%**	**7 867**	**30.8%**	**3 227**	**11.3%**	**15 890**	**55.6%**	**5 579**	**(1 033.3%)**	**(42.2%)**
National Government	22 360	22 360	4 607	20.6%	4 603	20.6%	2 516	11.3%	11 726	52.4%	2 077	(109.2%)	21.1%
Provincial Government	-	3 000	75	-	1 006	-	586	19.5%	1 666	55.5%	3 502	52.8%	(83.3%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**22 360**	**25 360**	**4 682**	**20.9%**	**5 608**	**25.1%**	**3 102**	**12.2%**	**13 392**	**52.8%**	**5 579**	**(55.7%)**	**(44.4%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 205	3 205	114	3.6%	2 258	70.5%	126	3.9%	2 498	77.9%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**25 565**	**28 565**	**4 796**	**18.8%**	**7 867**	**30.8%**	**3 784**	**13.2%**	**16 447**	**57.6%**	**5 579**	**(969.6%)**	**(32.2%)**
Municipal governance and administration	**8 973**	**8 973**	**101**	**1.1%**	**3 582**	**39.9%**	**2 124**	**23.7%**	**5 807**	**64.7%**	**54**	**(3 271.3%)**	**3 833.1%**
Executive and Council	55	55	15	27.0%	-	-	-	-	15	27.0%	-	-	-
Finance and administration	8 918	8 918	86	1.0%	3 582	40.2%	2 124	23.8%	5 792	65.0%	54	(3 271.5%)	3 833.1%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**12 500**	**15 500**	**1 804**	**14.4%**	**2 976**	**23.8%**	**1 067**	**6.9%**	**5 847**	**37.7%**	**4 456**	**(710.6%)**	**(76.1%)**
Community and Social Services	12 500	12 500	1 729	13.8%	1 971	15.8%	481	3.8%	4 180	33.4%	954	(1 108.8%)	(49.6%)
Sport And Recreation	-	3 000	75	-	1 006	-	586	19.5%	1 666	55.5%	3 502	(433.7%)	(83.3%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**3 792**	**3 792**	**2 878**	**75.9%**	**1 151**	**30.4%**	**470**	**12.4%**	**4 500**	**118.7%**	**1 069**	**(834.6%)**	**(56.0%)**
Planning and Development	2 250	2 250	2 087	92.8%	1 151	51.2%	470	20.9%	3 709	164.8%	1 069	17.6%	(56.0%)
Road Transport	1 542	1 542	791	51.3%	-	-	-	-	791	51.3%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**300**	**300**	**13**	**4.4%**	**157**	**52.3%**	**123**	**41.0%**	**293**	**97.7%**	**-**	**(3 089.1%)**	**(100.0%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	300	300	13	4.4%	157	52.3%	123	41.0%	293	97.7%	-	(61.5%)	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**214 273**	**217 723**	**38 538**	**18.0%**	**(20 391)**	**(9.5%)**	**105 795**	**48.6%**	**123 942**	**56.9%**	**22 359**	**26.3%**	**373.2%**
Property rates	17 833	17 833	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 411	1 411	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 682	3 682	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	167 689	167 689	81	-	3 296	2.0%	352	.2%	3 729	2.2%	1 126	(4.1%)	(68.7%)
Transfers and Subsidies - Capital	22 360	25 360	38 457	172.0%	(23 687)	(105.9%)	105 443	415.8%	120 213	474.0%	21 234	171.2%	396.6%
Interest	1 298	1 748	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(188 556)**	**(189 953)**	**1 497**	**(.8%)**	**(7 437)**	**3.9%**	**(2 268)**	**1.2%**	**(8 207)**	**4.3%**	**1 854**	**23.2%**	**(222.3%)**
Suppliers and employees	(178 181)	(180 178)	-	-	(10 844)	6.1%	(1 459)	.8%	(12 303)	6.8%	-	-	(100.0%)
Finance charges	(600)	(1 500)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(9 775)	(8 275)	1 497	(15.3%)	3 407	(34.9%)	(809)	9.8%	4 096	(49.5%)	1 854	(17.3%)	(143.6%)

Net Cash from/(used) Operating Activities	**25 717**	**27 770**	**40 035**	**155.7%**	**(27 828)**	**(108.2%)**	**103 527**	**372.8%**	**115 735**	**416.8%**	**24 213**	**26.4%**	**327.6%**
Cash Flow from Investing Activities													
Receipts	**(8 390)**	**(8 390)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	2 080	2 080	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(10 470)	(10 470)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(25 565)**	**(28 565)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(25 565)	(28 565)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(33 955)**	**(36 955)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**(8 238)**	**(9 185)**	**40 035**	**(486.0%)**	**(27 828)**	**337.8%**	**103 527**	**(1 127.2%)**	**115 735**	**(1 260.1%)**	**24 213**	**25.9%**	**327.6%**
Cash/cash equivalents at the year begin:	25 338	52 116	-	-	40 035	158.0%	12 207	23.4%	-	-	38 821	199.4%	(68.6%)
Cash/cash equivalents at the year end:	**17 101**	**42 931**	**40 035**	**234.1%**	**12 207**	**71.4%**	**115 735**	**269.6%**	**115 735**	**269.6%**	**63 035**	**32.9%**	**83.6%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 010	2.4%	1 653	3.9%	797	1.9%	38 649	91.8%	42 110	70.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	203	1.5%	368	2.7%	178	1.3%	12 702	94.4%	13 450	22.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	39	100.0%	39	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	4 374	100.0%	4 374	7.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Total By Income Source	**1 213**	**2.0%**	**2 021**	**3.4%**	**975**	**1.6%**	**55 764**	**93.0%**	**59 974**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	22	.4%	(41)	(.8%)	21	.4%	5 241	100.0%	5 242	8.7%	-	-	-
Commercial	800	2.9%	1 326	4.7%	603	2.2%	25 248	90.2%	27 978	46.6%	-	-	-
Households	354	1.4%	664	2.6%	315	1.2%	24 322	94.8%	25 654	42.8%	-	-	-
Other	37	3.4%	72	6.6%	36	3.3%	954	86.8%	1 099	1.8%	-	-	-
Total By Customer Group	**1 213**	**2.0%**	**2 021**	**3.4%**	**975**	**1.6%**	**55 764**	**93.0%**	**59 974**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(378)	(22.9%)	555	33.6%	(354)	(21.5%)	1 828	110.7%	1 651	(79.4%)
Auditor-General	(20)	(7 380.0%)	20	7 480.0%	-	-	-	-	0	-
Other	(5 778)	154.9%	2 759	(74.0%)	888	(23.8%)	(1 599)	42.9%	(3 730)	179.4%
Total	**(6 176)**	**297.1%**	**3 335**	**(160.4%)**	**534**	**(25.7%)**	**229**	**(11.0%)**	**(2 079)**	**100.0%**

Contact Details

Municipal Manager	Dr Vusumuzi J. Mthembu	035 838 8500
Financial Manager	Mr Jabulani Million	035 838 8510

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMKHANYAKUDE (DC27)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**562 424**	**563 137**	**214 930**	**38.2%**	**16 429**	**2.9%**	**270 395**	**48.0%**	**501 754**	**89.1%**	**310 259**	**101.0%**	**(12.8%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	4 124	4 124	895	21.7%	1 100	26.7%	1 130	27.4%	3 125	75.8%	900	63.1%	25.5%
Service charges - water revenue	43 762	43 762	8 141	18.6%	6 419	14.7%	8 318	19.0%	22 878	52.3%	7 244	66.0%	14.8%
Service charges - sanitation revenue	708	708	138	19.5%	110	15.5%	115	16.2%	363	51.3%	121	97.6%	(5.4%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	212	283	151	71.2%	14	6.8%	45	15.8%	210	74.2%	43	83.7%	3.6%
Interest earned - external investments	6 799	6 799	420	6.2%	1 946	28.6%	2 097	30.8%	4 464	65.7%	277	41.6%	658.2%
Interest earned - outstanding debtors	11 594	11 594	3 798	32.8%	3 893	33.6%	3 505	30.2%	11 196	96.6%	3 507	229.5%	(.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	495 092	495 733	200 841	40.6%	2 946	.6%	255 106	51.5%	458 893	92.6%	298 167	106.7%	(14.4%)
Other revenue	133	133	545	410.5%	-	-	80	59.9%	625	470.4%	-	.1%	(100.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**537 485**	**610 229**	**58 210**	**10.8%**	**59 782**	**11.1%**	**246 360**	**40.4%**	**364 352**	**59.7%**	**139 933**	**64.2%**	**76.1%**
Employee related costs	195 757	200 857	30 427	15.5%	30 747	15.7%	77 807	38.7%	138 980	69.2%	31 787	67.6%	144.8%
Remuneration of councillors	9 775	9 775	1 312	13.4%	1 228	12.6%	3 810	39.0%	6 350	65.0%	1 285	56.8%	196.4%
Debt impairment	21 381	21 381	-	-	-	-	162	.8%	162	.8%	-	-	(100.0%)
Depreciation and asset impairment	59 759	59 759	-	-	-	-	39 427	66.0%	39 427	66.0%	42 900	75.1%	(8.1%)
Finance charges	1 778	4 625	63	3.5%	145	8.2%	166	3.6%	373	8.1%	107	16.2%	54.9%
Bulk purchases	28 800	28 800	25 731	89.3%	15 245	52.9%	(21 523)	(74.7%)	19 453	67.5%	15 817	39.8%	(236.1%)
Other Materials	74 318	103 118	-	-	-	-	64 601	62.6%	64 601	62.6%	29 358	109.2%	120.1%
Contracted services	93 597	92 990	-	-	7 618	8.1%	25 685	27.6%	33 303	35.8%	8 344	40.1%	207.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	52 320	88 924	678	1.3%	4 800	9.2%	56 225	63.2%	61 703	69.4%	10 336	36.8%	444.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**24 939**	**(47 092)**	**156 720**		**(43 353)**		**24 035**		**137 401**		**170 326**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	291 452	326 611	-	-	19 355	6.6%	14 938	4.6%	34 293	10.5%	12 709	76.2%	17.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	4 031	4 031	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**320 422**	**283 550**	**156 720**		**(23 998)**		**38 973**		**171 694**		**183 035**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**320 422**	**283 550**	**156 720**		**(23 998)**		**38 973**		**171 694**		**183 035**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**320 422**	**283 550**	**156 720**		**(23 998)**		**38 973**		**171 694**		**183 035**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**320 422**	**283 550**	**156 720**		**(23 998)**		**38 973**		**171 694**		**183 035**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**291 452**	**295 611**	**-**	**-**	**12 341**	**4.2%**	**37 090**	**12.5%**	**49 431**	**16.7%**	**22 253**	**41.1%**	**66.7%**
National Government	291 452	295 611	-	-	12 341	4.2%	37 090	12.5%	49 431	16.7%	21 946	41.3%	69.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**291 452**	**295 611**	**-**	**-**	**12 341**	**4.2%**	**37 090**	**12.5%**	**49 431**	**16.7%**	**21 946**	**41.0%**	**69.0%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	307	55.5%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**291 452**	**295 611**	**-**	**-**	**12 341**	**4.2%**	**37 090**	**12.5%**	**49 431**	**16.7%**	**22 253**	**40.4%**	**66.7%**
Municipal governance and administration	**-**	**-**	**-**	**-**	**-**	**-**	**263**	**-**	**263**	**-**	**-**	**-**	**(100.0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	263	-	263	-	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**291 452**	**295 611**	**-**	**-**	**12 341**	**4.2%**	**36 827**	**12.5%**	**49 168**	**16.6%**	**22 253**	**40.4%**	**65.5%**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	199 846	168 353	-	-	12 270	6.1%	33 605	20.0%	45 875	27.2%	10 768	47.2%	212.1%
Waste Water Management	91 606	127 258	-	-	71	.1%	3 222	2.5%	3 292	2.6%	11 486	31.6%	(71.9%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**814 101**	**884 164**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	27 213	27 213	-	-	-	-	-	-	-	-	-	-	-
Other revenue	345	26 116	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	495 092	490 933	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	291 452	326 611	-	-	-	-	-	-	-	-	-	-	-
Interest	-	13 292	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(610 863)**	**(654 313)**	**-**	**-**	**-**	**-**	**50 889**	**(7.8%)**	**50 889**	**(7.8%)**	**-**	**-**	**(100.0%)**
Suppliers and employees	(609 085)	(649 689)	-	-	-	-	50 889	(7.8%)	50 889	(7.8%)	-	-	(100.0%)
Finance charges	(1 778)	(4 625)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**203 238**	**229 851**	**-**	**-**	**-**	**-**	**50 889**	**22.1%**	**50 889**	**22.1%**	**-**	**-**	**(100.0%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(291 452)**	**(295 611)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(291 452)	(295 611)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(291 452)**	**(295 611)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(11 509)**	**(11 509)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(11 509)	(11 509)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(11 509)**	**(11 509)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(99 723)**	**(77 269)**	**-**	**-**	**-**	**-**	**50 889**	**(65.9%)**	**50 889**	**(65.9%)**	**-**	**-**	**(100.0%)**
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	**(99 723)**	**(77 269)**	**-**	**-**	**-**	**-**	**50 889**	**(65.9%)**	**50 889**	**(65.9%)**	**-**	**-**	**(100.0%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 040	3.9%	3 722	2.9%	1 081	.8%	118 540	92.3%	128 382	63.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	227	1.9%	194	1.6%	194	1.6%	11 419	94.9%	12 034	5.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	24	.1%	55	.2%	11	-	29 298	99.7%	29 388	14.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 302	3.9%	2 488	7.4%	1 220	3.6%	28 521	85.1%	33 532	16.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(252)	100.0%	(252)	(.1%)	-	-	-
Total By Income Source	**6 593**	**3.2%**	**6 460**	**3.2%**	**2 505**	**1.2%**	**187 526**	**92.3%**	**203 084**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 172	5.2%	1 436	6.4%	349	1.6%	19 419	86.8%	22 375	11.0%	-	-	-
Commercial	3 735	6.3%	2 143	3.6%	695	1.2%	52 758	88.9%	59 330	29.2%	-	-	-
Households	1 179	1.1%	2 486	2.3%	1 270	1.2%	105 158	95.5%	110 092	54.2%	-	-	-
Other	507	4.5%	395	3.5%	192	1.7%	10 191	90.3%	11 286	5.6%	-	-	-
Total By Customer Group	**6 593**	**3.2%**	**6 460**	**3.2%**	**2 505**	**1.2%**	**187 526**	**92.3%**	**203 084**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	(400)	(5.8%)	-	-	-	-	7 351	105.8%	6 951	4.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	510	100.0%	-	-	-	-	-	-	510	.3%
Trade Creditors	(14 003)	(11.1%)	35 070	27.8%	4 058	3.2%	100 978	80.1%	126 103	85.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(310)	(2.3%)	4 652	33.9%	1 530	11.1%	7 870	57.3%	13 742	9.3%
Total	**(14 203)**	**(9.6%)**	**39 722**	**27.0%**	**5 589**	**3.8%**	**116 199**	**78.9%**	**147 306**	**100.0%**

Contact Details

Municipal Manager	Dr Sr Ntuli	035 573 8615
Financial Manager	Mr S Sibisi	035 573 8696

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MFOLOZI (KZN281)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**188 522**	**189 619**	**67 894**	**36.0%**	**54 908**	**29.1%**	**44 463**	**23.4%**	**167 265**	**88.2%**	**40 622**	**94.4%**	**9.5%**
Property rates	28 233	28 233	3 095	11.0%	3 054	10.8%	3 090	10.9%	9 239	32.7%	2 560	31.4%	20.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	723	723	165	22.8%	156	21.6%	155	21.5%	476	65.9%	143	68.3%	8.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	822	822	123	14.9%	83	10.1%	313	38.1%	519	63.1%	318	56.9%	(1.6%)
Interest earned - external investments	1 404	1 804	593	42.2%	445	31.7%	217	12.0%	1 255	69.6%	506	76.4%	(57.1%)
Interest earned - outstanding debtors	1 200	1 200	425	35.4%	194	16.2%	277	23.1%	896	74.7%	175	106.7%	58.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	277	427	2	.9%	19	6.9%	9	2.2%	31	7.2%	2	12.5%	520.8%
Licences and permits	130	200	2	1.4%	114	87.8%	171	85.4%	287	143.4%	1	6.3%	26 844.5%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	155 516	156 008	63 442	40.8%	50 754	32.6%	40 218	25.8%	154 415	99.0%	36 882	105.4%	9.0%
Other revenue	217	202	46	21.3%	89	40.8%	12	5.9%	147	72.7%	37	19.1%	(67.5%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**189 915**	**203 259**	**44 845**	**23.6%**	**60 071**	**31.6%**	**55 783**	**27.4%**	**160 699**	**79.1%**	**34 396**	**60.4%**	**62.2%**
Employee related costs	76 079	73 394	16 102	21.2%	21 091	27.7%	18 030	24.6%	55 224	75.2%	17 032	78.1%	5.9%
Remuneration of councillors	11 856	13 711	2 807	23.7%	2 989	25.2%	3 227	23.5%	9 023	65.8%	2 807	71.0%	15.0%
Debt impairment	2 542	2 542	-	-	-	-	-	-	-	-	-	(16.9%)	-
Depreciation and asset impairment	17 213	17 213	-	-	7 556	43.9%	8 971	52.1%	16 527	96.0%	-	-	(100.0%)
Finance charges	547	547	269	49.2%	1	.1%	258	47.3%	528	96.6%	8	53.2%	3 006.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	2 365	1 997	563	23.8%	602	25.5%	346	17.3%	1 511	75.7%	298	146.4%	16.2%
Contracted services	40 493	57 059	17 275	42.7%	16 465	40.7%	12 059	21.1%	45 799	80.3%	6 726	50.0%	79.3%
Transfers and subsidies	1 450	670	14	.9%	87	6.0%	91	13.6%	192	28.6%	93	35.7%	(1.6%)
Other expenditure	37 370	36 125	7 816	20.9%	11 281	30.2%	12 799	35.4%	31 896	88.3%	7 432	58.7%	72.2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(1 393)**	**(13 640)**	**23 049**		**(5 163)**		**(11 320)**		**6 565**		**6 226**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	26 150	48 106	9 761	37.3%	20 007	76.5%	5 206	10.8%	34 974	72.7%	4 613	96.8%	12.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**24 757**	**34 466**	**32 810**		**14 844**		**(6 114)**		**41 539**		**10 840**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**24 757**	**34 466**	**32 810**		**14 844**		**(6 114)**		**41 539**		**10 840**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**24 757**	**34 466**	**32 810**		**14 844**		**(6 114)**		**41 539**		**10 840**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**24 757**	**34 466**	**32 810**		**14 844**		**(6 114)**		**41 539**		**10 840**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**30 838**	**56 369**	**10 002**	**32.4%**	**19 688**	**63.8%**	**9 140**	**16.2%**	**38 830**	**68.9%**	**5 335**	**68.1%**	**71.3%**
National Government	26 150	40 658	9 796	37.5%	17 502	66.9%	6 026	14.8%	33 324	82.0%	4 767	88.8%	26.4%
Provincial Government	-	8 801	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**26 150**	**49 459**	**9 796**	**37.5%**	**17 502**	**66.9%**	**6 026**	**12.2%**	**33 324**	**67.4%**	**4 767**	**69.7%**	**26.4%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 689	6 910	206	4.4%	2 186	46.6%	3 113	45.1%	5 506	79.7%	568	58.5%	448.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**30 838**	**56 369**	**10 002**	**32.4%**	**19 688**	**63.8%**	**9 140**	**16.2%**	**38 830**	**68.9%**	**5 335**	**62.2%**	**71.3%**
Municipal governance and administration	**4 078**	**6 128**	**(1)**	**-**	**1 991**	**48.8%**	**1 975**	**32.2%**	**3 966**	**64.7%**	**477**	**109.0%**	**313.9%**
Executive and Council	220	56	-	-	56	25.3%	(56)	(100.0%)	-	-	-	-	(100.0%)
Finance and administration	3 858	6 072	(1)	-	1 936	50.2%	2 031	33.4%	3 966	65.3%	477	109.0%	325.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**5 406**	**17 154**	**4 504**	**83.3%**	**8 496**	**157.2%**	**2 744**	**16.0%**	**15 745**	**91.8%**	**4 324**	**53.4%**	**(36.5%)**
Community and Social Services	5 366	6 869	1 436	26.8%	2 763	51.5%	2 238	32.6%	6 438	93.7%	28	.9%	7 837.3%
Sport And Recreation	-	10 264	3 068	-	5 733	-	506	4.9%	9 307	90.7%	4 296	84.5%	(88.2%)
Public Safety	41	21	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**19 578**	**32 688**	**5 406**	**27.6%**	**9 201**	**47.0%**	**4 290**	**13.1%**	**18 898**	**57.8%**	**471**	**77.3%**	**811.1%**
Planning and Development	2 108	2 113	1 177	55.9%	983	46.6%	90	4.3%	2 250	106.5%	-	-	(100.0%)
Road Transport	17 470	30 574	4 229	24.2%	8 218	47.0%	4 200	13.7%	16 647	54.4%	471	73.5%	791.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**1 776**	**400**	**92**	**5.2%**	**-**	**-**	**130**	**32.4%**	**222**	**55.4%**	**62**	**59.5%**	**107.8%**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 776	400	92	5.2%	-	-	130	32.4%	222	55.4%	62	59.5%	107.8%
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**205 700**	**226 089**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	22 330	22 330	-	-	-	-	-	-	-	-	-	-	-
Service charges	398	470	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 307	1 330	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	155 516	156 008	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	26 150	43 908	-	-	-	-	-	-	-	-	-	-	-
Interest	-	2 044	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(170 160)**	**(184 341)**	**6 075**	**(3.6%)**	**23 320**	**(13.7%)**	**19 870**	**(10.8%)**	**49 265**	**(26.7%)**	**-**	**-**	**(100.0%)**
Suppliers and employees	(169 613)	(183 794)	6 075	(3.6%)	23 320	(13.7%)	19 870	(10.8%)	49 265	(26.8%)	-	-	(100.0%)
Finance charges	(547)	(547)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**35 540**	**41 748**	**6 075**	**17.1%**	**23 320**	**65.6%**	**19 870**	**47.6%**	**49 265**	**118.0%**	**-**	**-**	**(100.0%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(30 838)**	**(56 369)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(30 838)	(56 369)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(30 838)**	**(56 369)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(676)**	**(676)**	**(343)**	**50.7%**	**-**	**-**	**(612)**	**90.5%**	**(955)**	**141.3%**	**-**	**-**	**(100.0%)**
Repayment of borrowing	(676)	(676)	(343)	50.7%	-	-	(612)	90.5%	(955)	141.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	**(676)**	**(676)**	**(343)**	**50.7%**	**-**	**-**	**(612)**	**90.5%**	**(955)**	**141.3%**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**4 026**	**(15 297)**	**5 732**	**142.4%**	**23 320**	**579.2%**	**19 258**	**(125.9%)**	**48 311**	**(315.8%)**	**-**	**-**	**(100.0%)**
Cash/cash equivalents at the year begin:	23 960	35 251	-	-	5 732	23.9%	29 052	82.4%	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	**27 986**	**19 955**	**5 732**	**20.5%**	**29 052**	**103.8%**	**48 311**	**242.1%**	**48 311**	**242.1%**	**-**	**-**	**(100.0%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 438)	(118.5%)	1 062	87.6%	312	25.7%	1 277	105.3%	1 213	20.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	53	6.5%	49	5.9%	19	2.3%	700	85.3%	821	14.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	91	2.4%	181	4.8%	86	2.3%	3 427	90.5%	3 785	65.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(15)	100.0%	(15)	(.3%)	-	-	-
Total By Income Source	**(1 293)**	**(22.3%)**	**1 291**	**22.3%**	**416**	**7.2%**	**5 389**	**92.9%**	**5 804**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	(2 112)	31.2%	274	(4.0%)	129	(1.9%)	(5 052)	74.7%	(6 762)	(116.5%)	-	-	-
Commercial	607	8.2%	719	9.7%	184	2.5%	5 927	79.7%	7 437	128.1%	-	-	-
Households	109	2.6%	165	4.0%	58	1.4%	3 837	92.0%	4 170	71.8%	-	-	-
Other	103	10.7%	133	13.9%	46	4.8%	677	70.6%	959	16.5%	-	-	-
Total By Customer Group	**(1 293)**	**(22.3%)**	**1 291**	**22.3%**	**416**	**7.2%**	**5 389**	**92.9%**	**5 804**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(243)	(70.2%)	(1 549)	(448.0%)	1 345	389.1%	792	229.1%	346	32.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(249)	(34.4%)	29	3.9%	119	16.5%	825	114.0%	723	67.7%
Total	**(492)**	**(46.0%)**	**(1 520)**	**(142.2%)**	**1 464**	**137.0%**	**1 616**	**151.2%**	**1 069**	**100.0%**

Contact Details

Municipal Manager	Mr Khulumokwakhe Elliot Gamede	035 580 1421
Financial Manager	Mr Zakhele Jeffrey Ndlovu	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
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	24.0%	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%	28 629	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	218.1%	154 140	418.0%	93 995	18.7%	328 570	65.5%	95 218	-	(1.3%)
Operating Expenditure	**3 913 242**	**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	1 219 002	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	501 091	94 431	230.5%	139 369	340.2%	116 753	23.3%	350 554	70.0%	49 120	60.9%	137.7%
Contracted services	316 498	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)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	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		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
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)(Departm 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	9.5%	90 364	40.0%	94 132	25.2%	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%**	**5 958**	**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	-	-	-	-	-	-	-	-	-	-	-	81.7%	-
Other	**19 500**	**19 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**4 375 374**	**3 562 579**	**1 052 987**	**24.1%**	**884 537**	**20.2%**	**760 705**	**21.4%**	**2 698 229**	**75.7%**	**66**	**-**	**1 160 112.7%**
Property rates	580 177	550 243	144 608	24.9%	74 257	12.8%	137 118	24.9%	355 984	64.7%	66	-	209 029.6%
Service charges	3 044 316	2 272 168	630 466	20.7%	556 493	18.3%	514 957	22.7%	1 701 916	74.9%	-	-	(100.0%)
Other revenue	136 012	123 706	33 486	24.6%	35 931	26.4%	17 018	13.8%	86 435	69.9%	-	-	(100.0%)
Transfers and Subsidies - Operational	441 914	436 769	178 015	40.3%	156 057	35.3%	51 924	11.9%	385 996	88.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	172 956	179 693	66 392	38.4%	61 818	35.7%	39 688	22.1%	167 898	93.4%	-	-	(100.0%)
Interest	-	-	19	-	(19)	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**1 677 117**	**(3 045 137)**	**(776 203)**	**(46.3%)**	**(1 127 607)**	**(67.2%)**	**(859 767)**	**28.2%**	**(2 763 577)**	**90.8%**	**(757 937)**	**-**	**13.4%**
Suppliers and employees	1 608 090	(2 978 114)	(776 203)	(48.3%)	(1 127 607)	(70.1%)	(859 767)	28.9%	(2 763 577)	92.8%	(757 937)	-	13.4%
Finance charges	69 028	(67 022)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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%)**	**(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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	125 534	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 Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
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

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

KWAZULU-NATAL: UMLALAZI (KZN284)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**490 470**	**415 015**	**173 068**	**35.3%**	**103 120**	**21.0%**	**87 781**	**21.2%**	**363 969**	**87.7%**	**86 576**	**90.0%**	**1.4%**
Property rates	67 377	66 828	50 958	75.6%	7 025	10.4%	1 449	2.2%	59 433	88.9%	3 395	147.7%	(57.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	89 252	81 585	19 041	21.3%	19 413	21.8%	19 867	24.4%	58 321	71.5%	18 366	70.2%	8.2%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	13 559	13 374	3 935	29.0%	3 942	29.1%	2 801	20.9%	10 678	79.8%	3 059	80.8%	(8.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 668	1 668	754	45.2%	60	3.6%	137	8.2%	950	57.0%	239	69.7%	(42.8%)
Interest earned - external investments	7 464	5 945	1 530	20.5%	1 335	17.9%	538	9.0%	3 403	57.2%	1 109	40.2%	(51.5%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	45 296	13 287	969	2.1%	1 253	2.8%	1 156	8.7%	3 378	25.4%	2 829	10.0%	(59.2%)
Licences and permits	36	36	1	2.1%	3	7.7%	17	48.2%	21	58.0%	12	53.0%	47.1%
Agency services	3 870	2 870	450	11.6%	469	12.1%	2 375	82.7%	3 294	114.7%	408	77.0%	482.3%
Transfers and subsidies	258 144	220 116	95 033	36.8%	69 295	26.8%	59 075	26.8%	223 403	101.5%	56 699	100.3%	4.2%
Other revenue	2 305	2 305	399	17.3%	325	14.1%	366	15.9%	1 090	47.3%	462	61.3%	(20.7%)
Gains	1 500	7 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**530 455**	**467 062**	**119 304**	**22.5%**	**113 320**	**21.4%**	**95 339**	**20.4%**	**327 963**	**70.2%**	**94 467**	**64.8%**	**.9%**
Employee related costs	173 988	164 640	37 201	21.4%	47 628	27.4%	34 102	20.7%	118 931	72.2%	32 958	69.7%	3.5%
Remuneration of councillors	25 612	22 192	5 465	21.3%	5 052	19.7%	5 038	22.7%	15 556	70.1%	5 467	68.2%	(7.8%)
Debt impairment	39 531	7 522	10 340	26.2%	7 170	18.1%	(11 285)	(150.0%)	6 225	82.8%	(12 730)	26.3%	(11.3%)
Depreciation and asset impairment	51 523	51 523	11 829	23.0%	9 318	18.1%	17 496	34.0%	38 643	75.0%	11 966	66.6%	46.2%
Finance charges	340	340	86	25.3%	-	-	159	46.8%	245	72.1%	180	74.4%	(11.8%)
Bulk purchases	65 650	65 200	18 114	27.6%	16 019	24.4%	12 475	19.1%	46 608	71.5%	11 089	64.8%	12.5%
Other Materials	11 429	12 412	1 847	16.2%	3 289	28.8%	3 121	25.1%	8 257	66.5%	2 433	57.3%	28.3%
Contracted services	106 173	84 612	22 477	21.2%	13 120	12.4%	20 557	24.3%	56 155	66.4%	25 383	47.9%	(19.0%)
Transfers and subsidies	9 324	8 421	1 471	15.8%	2 586	27.7%	1 298	15.4%	5 355	63.6%	2 833	55.9%	(54.2%)
Other expenditure	46 885	50 200	10 473	22.3%	9 138	19.5%	12 378	24.7%	31 989	63.7%	14 887	144.0%	(16.9%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(39 984)**	**(52 046)**	**53 765**		**(10 200)**		**(7 558)**		**36 006**		**(7 891)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	40 423	52 488	13 937	34.5%	7 549	18.7%	7 722	14.7%	29 208	55.6%	3 170	55.5%	143.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**439**	**442**	**67 702**		**(2 651)**		**164**		**65 214**		**(4 721)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**439**	**442**	**67 702**		**(2 651)**		**164**		**65 214**		**(4 721)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**439**	**442**	**67 702**		**(2 651)**		**164**		**65 214**		**(4 721)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**439**	**442**	**67 702**		**(2 651)**		**164**		**65 214**		**(4 721)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**67 123**	**86 593**	**16 185**	**24.1%**	**9 712**	**14.5%**	**12 295**	**14.2%**	**38 192**	**44.1%**	**12 648**	**130.7%**	**(2.8%)**
National Government	40 423	45 748	12 119	30.0%	6 564	16.2%	6 909	15.1%	25 592	55.9%	3 149	77.1%	119.4%
Provincial Government	-	6 740	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**40 423**	**52 488**	**12 119**	**30.0%**	**6 564**	**16.2%**	**6 909**	**13.2%**	**25 592**	**48.8%**	**3 149**	**77.1%**	**119.4%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	26 700	34 105	4 065	15.2%	3 148	11.8%	5 387	15.8%	12 600	36.9%	9 498	-	(43.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**67 123**	**86 593**	**16 185**	**24.1%**	**9 712**	**14.5%**	**11 669**	**13.5%**	**37 566**	**43.4%**	**12 648**	**68.7%**	**(7.7%)**
Municipal governance and administration	**1 000**	**3 835**	**1 095**	**109.5%**	**-**	**-**	**1 386**	**36.1%**	**2 481**	**64.7%**	**1 543**	**47.1%**	**(10.2%)**
Executive and Council	-	850	-	-	-	-	-	-	-	-	721	49.5%	(100.0%)
Finance and administration	1 000	2 985	1 095	109.5%	-	-	1 386	46.4%	2 481	83.1%	823	45.9%	68.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**14 435**	**11 617**	**1 196**	**8.3%**	**2 221**	**15.4%**	**1 052**	**9.1%**	**4 470**	**38.5%**	**2 233**	**94.0%**	**(52.9%)**
Community and Social Services	200	5 858	-	-	698	348.8%	311	5.3%	1 009	17.2%	126	45.6%	146.9%
Sport And Recreation	14 235	4 439	1 196	8.4%	1 524	10.7%	741	16.7%	3 461	78.0%	2 087	121.0%	(64.5%)
Public Safety	-	1 320	-	-	-	-	-	-	-	-	20	1.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**39 588**	**58 076**	**13 893**	**35.1%**	**5 527**	**14.0%**	**8 037**	**13.8%**	**27 457**	**47.3%**	**5 317**	**63.4%**	**51.1%**
Planning and Development	3 000	2 615	2 615	87.2%	-	-	-	-	2 615	100.0%	214	14.2%	(100.0%)
Road Transport	36 588	55 461	11 278	30.8%	5 527	15.1%	8 037	14.5%	24 842	44.8%	5 104	65.3%	57.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**12 100**	**13 065**	**-**	**-**	**1 964**	**16.2%**	**1 194**	**9.1%**	**3 158**	**24.2%**	**3 554**	**67.7%**	**(66.4%)**
Energy sources	9 825	10 390	-	-	1 158	11.8%	1 194	11.5%	2 352	22.6%	-	29.9%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	1 400	1 400	-	-	279	19.9%	-	-	279	19.9%	-	-	-
Waste Management	875	1 275	-	-	527	60.3%	-	-	527	41.4%	3 554	156.3%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**479 060**	**439 232**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	62 655	62 133	-	-	-	-	-	-	-	-	-	-	-
Service charges	99 221	91 680	-	-	-	-	-	-	-	-	-	-	-
Other revenue	18 616	12 815	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	258 144	220 116	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	40 423	52 488	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(415 479)**	**(380 510)**	**(71 058)**	**17.1%**	**(147 080)**	**35.4%**	**(157 411)**	**41.4%**	**(375 548)**	**98.7%**	**95**	**-**	**(166 666.7%)**
Suppliers and employees	(415 479)	(380 510)	(71 058)	17.1%	(147 080)	35.4%	(157 411)	41.4%	(375 548)	98.7%	95	-	(166 666.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**63 581**	**58 723**	**(71 058)**	**(111.8%)**	**(147 080)**	**(231.3%)**	**(157 411)**	**(268.1%)**	**(375 548)**	**(639.5%)**	**95**	**-**	**(166 666.7%)**
Cash Flow from Investing Activities													
Receipts	**(24)**	**15**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(23)	15	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(67 123)**	**(86 743)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(67 123)	(86 743)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(67 147)**	**(86 728)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**(3 566)**	**(28 005)**	**(71 058)**	**1 992.5%**	**(147 080)**	**4 124.2%**	**(157 411)**	**562.1%**	**(375 548)**	**1 341.0%**	**95**	**-**	**(166 666.7%)**
Cash/cash equivalents at the year begin:	120 841	135 530	-	-	(71 060)	(58.8%)	(218 140)	(161.0%)	-	-	(27)	-	815 436.6%
Cash/cash equivalents at the year end:	**117 274**	**107 525**	**(71 146)**	**(60.7%)**	**(218 146)**	**(186.0%)**	**(375 550)**	**(349.3%)**	**(375 550)**	**(349.3%)**	**20**	**-**	**(1 914 122.1%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 684	40.4%	2 084	18.0%	233	2.0%	4 602	39.7%	11 602	14.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	906	2.2%	1 246	3.1%	766	1.9%	37 466	92.8%	40 384	50.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	852	9.0%	678	7.1%	494	5.2%	7 469	78.7%	9 493	11.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	.2%	8	.2%	3	.1%	3 856	99.6%	3 873	4.8%	-	-	-
Interest on Arrear Debtor Accounts	309	1.8%	374	2.2%	367	2.1%	16 133	93.9%	17 182	21.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 969)	209.0%	49	(2.6%)	63	(3.3%)	1 957	(103.1%)	(1 899)	(2.4%)	-	-	-
Total By Income Source	**2 788**	**3.5%**	**4 438**	**5.5%**	**1 926**	**2.4%**	**71 484**	**88.7%**	**80 636**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 111	4.7%	523	2.2%	170	.7%	21 984	92.4%	23 788	29.5%	-	-	-
Commercial	3 225	25.2%	1 525	11.9%	175	1.4%	7 894	61.6%	12 819	15.9%	-	-	-
Households	(2 395)	(7.1%)	1 435	4.3%	1 120	3.3%	33 379	99.5%	33 539	41.6%	-	-	-
Other	847	8.1%	955	9.1%	462	4.4%	8 227	78.4%	10 491	13.0%	-	-	-
Total By Customer Group	**2 788**	**3.5%**	**4 438**	**5.5%**	**1 926**	**2.4%**	**71 484**	**88.7%**	**80 636**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	670	95.5%	32	4.5%	-	-	-	-	701	97.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	18	100.0%	-	-	-	-	-	-	18	2.5%
Total	**688**	**95.6%**	**32**	**4.4%**	**-**	**-**	**-**	**-**	**720**	**100.0%**

Contact Details

Municipal Manager	Mr R. P. Mnguni	035 473 3342
Financial Manager	Mr S Mbuyazi (Acting)	035 473 3319

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MTHONJANENI (KZN285)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**172 450**	**174 650**	**19 928**	**11.6%**	**39 776**	**23.1%**	**105 695**	**60.5%**	**165 398**	**94.7%**	**71 544**	**81.2%**	**47.7%**
Property rates	32 606	32 606	11 811	36.2%	3 622	11.1%	3 620	11.1%	19 054	58.4%	3 136	51.5%	15.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	33 916	33 916	5 084	15.0%	5 574	16.4%	6 043	17.8%	16 701	49.2%	5 785	48.3%	4.5%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 147	2 147	455	21.2%	522	24.3%	386	18.0%	1 363	63.5%	452	62.7%	(14.5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	450	450	6	1.3%	5	1.1%	11	2.5%	22	5.0%	5	6.8%	147.1%
Interest earned - external investments	1 200	1 200	353	29.5%	415	34.6%	372	31.0%	1 141	95.1%	281	95.5%	32.5%
Interest earned - outstanding debtors	1 900	1 900	205	10.8%	157	8.3%	190	10.0%	552	29.0%	152	52.3%	24.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 003	3 003	-	-	9	.9%	(70)	(2.3%)	(61)	(2.0%)	32	3.0%	(319.0%)
Licences and permits	2 208	2 208	9	.4%	691	31.3%	422	19.1%	1 121	50.8%	352	31.7%	19.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	92 528	92 528	1 973	2.1%	28 749	31.1%	95 281	103.0%	126 003	136.2%	60 406	112.3%	57.7%
Other revenue	2 991	3 191	31	1.0%	32	1.1%	(561)	(17.6%)	(498)	(15.6%)	943	33.5%	(159.5%)
Gains	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**164 702**	**167 256**	**43 738**	**26.6%**	**50 866**	**30.9%**	**42 495**	**25.4%**	**137 100**	**82.0%**	**27 183**	**65.6%**	**56.3%**
Employee related costs	57 824	58 252	15 260	26.4%	16 364	28.3%	14 334	24.6%	45 958	78.9%	14 446	77.6%	(.8%)
Remuneration of councillors	9 633	9 723	1 908	19.8%	2 174	22.6%	2 298	23.6%	6 380	65.6%	1 475	63.6%	55.8%
Debt impairment	6 726	2 726	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	18 287	15 327	5 966	32.6%	5 898	32.2%	6 048	39.5%	17 912	116.9%	3 570	102.8%	69.4%
Finance charges	-	50	8	-	15	-	1	1.3%	23	45.8%	88	-	(99.3%)
Bulk purchases	26 469	23 045	7 460	28.2%	3 561	13.5%	4 633	20.1%	15 654	67.9%	2 633	65.1%	76.0%
Other Materials	3 546	4 477	862	24.3%	1 181	33.3%	1 531	34.2%	3 574	79.8%	251	37.4%	509.1%
Contracted services	23 218	30 125	5 422	23.4%	13 841	59.6%	8 189	27.2%	27 452	91.1%	1 774	54.7%	361.5%
Transfers and subsidies	-	-	-	-	(26)	-	-	-	(26)	-	376	106.2%	(100.0%)
Other expenditure	18 999	23 531	6 854	36.1%	7 859	41.4%	5 460	23.2%	20 174	85.7%	2 569	48.6%	112.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**7 748**	**7 394**	**(23 811)**		**(11 090)**		**63 199**		**28 299**		**44 361**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	39 637	39 637	6 020	15.2%	11 364	28.7%	3 216	8.1%	20 600	52.0%	378	66.6%	751.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**47 385**	**47 031**	**(17 791)**		**274**		**66 415**		**48 899**		**44 739**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**47 385**	**47 031**	**(17 791)**		**274**		**66 415**		**48 899**		**44 739**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**47 385**	**47 031**	**(17 791)**		**274**		**66 415**		**48 899**		**44 739**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**47 385**	**47 031**	**(17 791)**		**274**		**66 415**		**48 899**		**44 739**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**47 316**	**47 168**	**6 720**	**14.2%**	**9 675**	**20.4%**	**3 901**	**8.3%**	**20 296**	**43.0%**	**471 948**	**62.2%**	**(99.2%)**
National Government	39 637	40 937	6 137	15.5%	7 463	18.8%	2 933	7.2%	16 533	40.4%	261 877	(377.8%)	(98.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**39 637**	**40 937**	**6 137**	**15.5%**	**7 463**	**18.8%**	**2 933**	**7.2%**	**16 533**	**40.4%**	**261 877**	**(377.7%)**	**(98.9%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 679	6 231	583	7.6%	2 213	28.8%	968	15.5%	3 764	60.4%	210 071	2 614.6%	(99.5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**47 316**	**47 168**	**6 720**	**14.2%**	**9 675**	**20.4%**	**3 901**	**8.3%**	**20 296**	**43.0%**	**471 948**	**61.4%**	**(99.2%)**
Municipal governance and administration	**3 589**	**2 731**	**22**	**.6%**	**2 108**	**58.7%**	**3**	**.1%**	**2 133**	**78.1%**	**76 987**	**28.9%**	**(100.0%)**
Executive and Council	2 300	1 814	22	1.0%	1 815	78.9%	(11)	(.6%)	1 826	100.7%	35	55.0%	(131.5%)
Finance and administration	1 289	917	-	-	293	22.7%	14	1.5%	307	33.5%	76 952	26.9%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**250**	**240**	**45**	**18.0%**	**-**	**-**	**193**	**80.5%**	**238**	**99.2%**	**106 876**	**68.5%**	**(99.8%)**
Community and Social Services	130	190	45	34.6%	-	-	193	101.6%	238	125.3%	105 622	23.1%	(99.8%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	120	50	-	-	-	-	-	-	-	-	1 254	76.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**21 372**	**22 272**	**4 609**	**21.6%**	**3 974**	**18.6%**	**2 935**	**13.2%**	**11 518**	**51.7%**	**132 034**	**94.5%**	**(97.8%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	21 372	22 272	4 609	21.6%	3 974	18.6%	2 935	13.2%	11 518	51.7%	132 034	94.5%	(97.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**22 105**	**21 925**	**2 044**	**9.2%**	**3 593**	**16.3%**	**770**	**3.5%**	**6 407**	**29.2%**	**156 052**	**20.0%**	**(99.5%)**
Energy sources	22 005	21 765	2 044	9.3%	3 543	16.1%	623	2.9%	6 210	28.5%	130 798	20.9%	(99.5%)
Water Management	-	-	-	-	-	-	-	-	-	-	1 985	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	9 025	-	(100.0%)
Waste Management	100	160	-	-	50	49.9%	147	91.8%	197	123.0%	14 245	-	(99.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**192 910**	**196 659**	**6 928**	**3.6%**	**4 774**	**2.5%**	**54**	**-**	**11 756**	**6.0%**	**(4 758)**	**-**	**(101.1%)**
Property rates	25 909	25 909	-	-	-	-	-	-	-	-	-	-	-
Service charges	23 417	23 417	-	-	-	-	-	-	-	-	-	-	-
Other revenue	11 418	12 818	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	92 528	92 528	-	-	-	-	-	-	-	-	(3 251)	-	(100.0%)
Transfers and Subsidies - Capital	39 637	39 637	6 928	17.5%	4 774	12.0%	54	.1%	11 756	29.7%	(1 507)	-	(103.6%)
Interest	-	2 349	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(136 143)**	**(149 203)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Suppliers and employees	(136 143)	(149 203)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**56 767**	**47 455**	**6 928**	**12.2%**	**4 774**	**8.4%**	**54**	**.1%**	**11 756**	**24.8%**	**(4 758)**	**-**	**(101.1%)**
Cash Flow from Investing Activities													
Receipts	**2 300**	**2 300**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(47 077)**	**(46 951)**	**1**	**-**	**0**	**-**	**4**	**-**	**5**	**-**	**49**	**-**	**(92.6%)**
Capital assets	(47 077)	(46 951)	1	-	0	-	4	-	5	-	49	-	(92.6%)
Net Cash from/(used) Investing Activities	**(44 777)**	**(44 651)**	**1**	**-**	**0**	**-**	**4**	**-**	**5**	**-**	**49**	**-**	**(92.6%)**
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	**11 990**	**2 804**	**6 929**	**57.8%**	**4 774**	**39.8%**	**58**	**2.1%**	**11 761**	**419.4%**	**(4 709)**	**-**	**(101.2%)**
Cash/cash equivalents at the year begin:	4 814	-	-	-	6 929	143.9%	11 703	-	-	-	4 029	66.3%	190.5%
Cash/cash equivalents at the year end:	**16 804**	**2 804**	**6 929**	**41.2%**	**11 703**	**69.6%**	**11 761**	**419.4%**	**11 761**	**419.4%**	**(4 709)**	**(77.5%)**	**(349.7%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 469	22.8%	979	15.2%	245	3.8%	3 747	58.2%	6 440	13.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 155	4.0%	1 423	5.0%	657	2.3%	25 502	88.7%	28 738	62.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	155	3.8%	183	4.5%	84	2.1%	3 651	89.6%	4 073	8.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	14	6.8%	11	5.6%	5	2.5%	174	85.2%	204	.4%	-	-	-
Interest on Arrear Debtor Accounts	98	1.5%	318	4.7%	156	2.3%	6 167	91.5%	6 739	14.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**2 891**	**6.3%**	**2 915**	**6.3%**	**1 147**	**2.5%**	**39 241**	**84.9%**	**46 194**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	558	3.0%	876	4.7%	341	1.8%	16 695	90.4%	18 470	40.0%	-	-	-
Commercial	1 495	17.4%	828	9.6%	271	3.2%	5 985	69.8%	8 578	18.6%	-	-	-
Households	833	4.7%	1 203	6.9%	531	3.0%	14 981	85.4%	17 549	38.0%	-	-	-
Other	6	.4%	8	.5%	3	.2%	1 580	98.9%	1 597	3.5%	-	-	-
Total By Customer Group	**2 891**	**6.3%**	**2 915**	**6.3%**	**1 147**	**2.5%**	**39 241**	**84.9%**	**46 194**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	1 698	(1 630.6%)	-	-	(1 802)	1 730.6%	-	-	(104)	(1.7%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 441	56.9%	567	22.4%	750	29.6%	(225)	(8.9%)	2 532	42.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 521	71.2%	303	8.6%	1 138	32.2%	(423)	(11.9%)	3 539	59.3%
Total	**5 660**	**94.9%**	**870**	**14.6%**	**86**	**1.4%**	**(648)**	**(10.9%)**	**5 967**	**100.0%**

Contact Details

Municipal Manager	Mr P.P. Sibiya	035 450 2082
Financial Manager	Mr Mr N.M Myeni	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NKANDLA (KZN286)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**195 770**	**192 781**	**63 448**	**32.4%**	**52 333**	**26.7%**	**47 174**	**24.5%**	**162 955**	**84.5%**	**62 705**	**91.4%**	**(24.8%)**
Property rates	55 000	55 000	13 540	24.6%	13 540	24.6%	13 540	24.6%	40 620	73.9%	12 254	76.1%	10.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	19 500	16 500	2 026	10.4%	2 365	12.1%	2 115	12.8%	6 506	39.4%	3 109	40.2%	(32.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 500	1 500	320	21.3%	328	21.9%	332	22.1%	979	65.3%	307	114.7%	8.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 500	1 500	351	23.4%	305	20.3%	202	13.5%	858	57.2%	319	71.5%	(36.6%)
Interest earned - external investments	1 800	1 800	23	1.3%	-	-	89	5.0%	112	6.2%	-	6.7%	(100.0%)
Interest earned - outstanding debtors	1 600	1 600	334	20.9%	436	27.3%	488	30.5%	1 257	78.6%	574	73.4%	(15.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	30	30	-	-	29	95.2%	8	25.8%	36	121.0%	12	53.0%	(37.1%)
Licences and permits	170	170	71	41.5%	2	1.3%	79	46.6%	152	89.4%	18	17.3%	346.5%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	113 870	113 881	44 786	39.3%	35 322	31.0%	26 473	23.2%	106 582	93.6%	43 213	106.2%	(38.7%)
Other revenue	800	800	1 998	249.7%	7	.8%	3 848	481.0%	5 852	731.5%	2 899	641.3%	32.7%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**195 502**	**205 985**	**20 708**	**10.6%**	**41 595**	**21.3%**	**47 346**	**23.0%**	**109 649**	**53.2%**	**25 796**	**39.2%**	**83.5%**
Employee related costs	64 371	64 371	11 092	17.2%	7 543	11.7%	15 660	24.3%	34 295	53.3%	14 242	69.5%	10.0%
Remuneration of councillors	10 169	10 169	1 621	15.9%	1 621	15.9%	2 539	25.0%	5 781	56.8%	2 427	56.4%	4.6%
Debt impairment	2 000	4 700	-	-	137	6.8%	3	.1%	140	3.0%	-	-	(100.0%)
Depreciation and asset impairment	18 000	17 500	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	0	-	-	-	17	-	17	-	-	-	(100.0%)
Bulk purchases	13 000	14 100	-	-	-	-	4 666	33.1%	4 666	33.1%	-	1.2%	(100.0%)
Other Materials	8 895	8 895	803	9.0%	3 302	37.1%	1 519	17.1%	5 624	63.2%	427	34.3%	255.4%
Contracted services	36 057	44 850	1 698	4.7%	4 004	11.1%	15 273	34.1%	20 975	46.8%	3 776	30.0%	304.4%
Transfers and subsidies	3 100	4 500	-	-	-	-	(770)	(17.1%)	(770)	(17.1%)	-	-	(100.0%)
Other expenditure	39 910	36 900	5 494	13.8%	24 989	62.6%	8 438	22.9%	38 922	105.5%	4 924	41.1%	71.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**268**	**(13 204)**	**42 739**		**10 738**		**(172)**		**53 306**		**36 908**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	29 956	35 956	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**30 224**	**22 752**	**42 739**		**10 738**		**(172)**		**53 306**		**36 908**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**30 224**	**22 752**	**42 739**		**10 738**		**(172)**		**53 306**		**36 908**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**30 224**	**22 752**	**42 739**		**10 738**		**(172)**		**53 306**		**36 908**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**30 224**	**22 752**	**42 739**		**10 738**		**(172)**		**53 306**		**36 908**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**42 136**	**48 136**	**(3 661)**	**(8.7%)**	**736**	**1.7%**	**14 355**	**29.8%**	**11 430**	**23.7%**	**251**	**(29 293.0%)**	**5 611.5%**
National Government	29 956	35 956	2 069	6.9%	-	-	10 266	28.6%	12 335	34.3%	87	-	11 705.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**29 956**	**35 956**	**2 069**	**6.9%**	**-**	**-**	**10 266**	**28.6%**	**12 335**	**34.3%**	**87**	**-**	**11 705.8%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 180	12 180	(5 731)	(47.0%)	736	6.0%	4 089	33.6%	(906)	(7.4%)	164	(16 306.4%)	2 387.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**42 136**	**48 136**	**(3 661)**	**(8.7%)**	**736**	**1.7%**	**14 355**	**29.8%**	**11 430**	**23.7%**	**461**	**(4 171.6%)**	**3 014.2%**
Municipal governance and administration	**6 130**	**6 130**	**(5 731)**	**(93.5%)**	**736**	**12.0%**	**2 463**	**40.2%**	**(2 531)**	**(41.3%)**	**228**	**(4 929.2%)**	**979.8%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	6 130	6 130	(5 731)	(93.5%)	736	12.0%	2 463	40.2%	(2 531)	(41.3%)	228	(4 929.2%)	979.8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**13 400**	**15 600**	**1 661**	**12.4%**	**-**	**-**	**4 153**	**26.6%**	**5 814**	**37.3%**	**147**	**(5 976.9%)**	**2 732.1%**
Community and Social Services	10 400	10 400	1 661	16.0%	-	-	3 302	31.8%	4 963	47.7%	147	(4 706.0%)	2 151.6%
Sport And Recreation	3 000	5 200	-	-	-	-	851	16.4%	851	16.4%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**18 506**	**22 306**	**409**	**2.2%**	**-**	**-**	**7 738**	**34.7%**	**8 147**	**36.5%**	**86**	**(3 200.4%)**	**8 881.6%**
Planning and Development	13 806	13 806	-	-	-	-	5 282	38.3%	5 282	38.3%	-	(424.3%)	(100.0%)
Road Transport	4 700	8 500	409	8.7%	-	-	2 456	28.9%	2 865	33.7%	86	-	2 751.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**4 100**	**4 100**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	100	100	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**218 162**	**229 253**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	47 300	52 300	-	-	-	-	-	-	-	-	-	-	-
Service charges	18 060	15 060	-	-	-	-	-	-	-	-	-	-	-
Other revenue	8 976	8 976	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	113 870	113 881	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	29 956	35 956	-	-	-	-	-	-	-	-	-	-	-
Interest	-	3 080	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(175 584)**	**(183 867)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Suppliers and employees	(172 484)	(180 767)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 100)	(3 100)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**42 578**	**45 386**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(42 136)**	**(48 136)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(42 136)	(48 136)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(42 136)**	**(48 136)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**442**	**(2 750)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash/cash equivalents at the year begin:	21 058	21 114	54 185	257.3%	153 369	728.3%	234 409	1 110.2%	54 185	256.6%	31 147	-	652.6%
Cash/cash equivalents at the year end:	**21 500**	**18 364**	**109 351**	**508.6%**	**223 259**	**1 038.4%**	**234 409**	**1 276.5%**	**234 409**	**1 276.5%**	**31 392**	**-**	**646.7%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	482	22.9%	436	20.7%	(93)	(4.4%)	1 278	60.8%	2 104	5.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 221	23.6%	7 260	40.6%	4 089	22.9%	2 299	12.9%	17 868	44.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	120	1.5%	208	2.5%	96	1.2%	7 787	94.8%	8 212	20.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	94	4.2%	162	7.2%	74	3.3%	1 908	85.3%	2 238	5.5%	-	-	-
Interest on Arrear Debtor Accounts	138	1.4%	266	2.6%	131	1.3%	9 620	94.7%	10 155	25.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	(.6%)	-	-	-	-	14	100.6%	14	-	-	-	-
Total By Income Source	**5 054**	**12.5%**	**8 332**	**20.5%**	**4 297**	**10.6%**	**22 907**	**56.4%**	**40 591**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	3 873	227.6%	6 629	389.6%	3 727	219.1%	(12 527)	(736.3%)	1 701	4.2%	-	-	-
Commercial	553	9.4%	361	6.1%	70	1.2%	4 904	83.3%	5 889	14.5%	-	-	-
Households	222	1.5%	424	2.9%	179	1.2%	13 849	94.4%	14 674	36.2%	-	-	-
Other	406	2.2%	919	5.0%	321	1.8%	16 681	91.0%	18 327	45.2%	-	-	-
Total By Customer Group	**5 054**	**12.5%**	**8 332**	**20.5%**	**4 297**	**10.6%**	**22 907**	**56.4%**	**40 591**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(368)	(22.0%)	(367)	(22.0%)	2 070	123.9%	336	20.1%	1 671	(10.4%)
Auditor-General	500	54.5%	8	.9%	408	44.5%	-	-	917	(5.7%)
Other	92	(.5%)	(4 897)	26.3%	2 041	(11.0%)	(15 858)	85.2%	(18 622)	116.1%
Total	**224**	**(1.4%)**	**(5 255)**	**32.8%**	**4 519**	**(28.2%)**	**(15 521)**	**96.8%**	**(16 034)**	**100.0%**

Contact Details

Municipal Manager	Ms Nomfundo Phumzile Dlamini	035 833 2006
Financial Manager	Mr Sthembiso Ntombela	035 833 2009

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: KING CETSHWAYO (DC28)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**786 871**	**772 919**	**284 492**	**36.2%**	**239 122**	**30.4%**	**188 994**	**24.5%**	**712 608**	**92.2%**	**175 682**	**96.3%**	**7.6%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	87 201	61 420	14 985	17.2%	13 361	15.3%	16 745	27.3%	45 091	73.4%	15 725	66.1%	6.5%
Service charges - sanitation revenue	8 677	8 677	2 199	25.3%	2 149	24.8%	2 061	23.8%	6 409	73.9%	2 082	73.0%	(1.0%)
Service charges - refuse revenue	30 628	33 628	7 448	24.3%	8 906	29.1%	8 861	26.4%	25 215	75.0%	7 300	84.8%	21.4%
	-	-	-		-		-		-		-	-	-
Rental of facilities and equipment	122	426	291	238.8%	79	64.5%	57	13.4%	427	100.2%	55	393.9%	4.8%
Interest earned - external investments	19 679	19 679	4 697	23.9%	4 041	20.5%	5 101	25.9%	13 839	70.3%	3 967	43.0%	28.6%
Interest earned - outstanding debtors	297	1 497	687	231.6%	748	252.2%	373	24.9%	1 808	120.8%	718	756.3%	(48.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	26	26	6	22.6%	5	18.0%	8	29.4%	18	70.0%	8	194.7%	(6.4%)
Licences and permits	80	95	35	43.5%	25	30.9%	6	6.6%	66	69.0%	9	53.2%	(33.3%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	634 456	637 549	252 054	39.7%	207 472	32.7%	155 342	24.4%	614 867	96.4%	145 408	103.7%	6.8%
Other revenue	5 707	9 921	2 090	36.6%	2 338	41.0%	426	4.3%	4 854	48.9%	409	26.7%	4.0%
Gains	-	-	-	-	-	-	14	-	14	-	-	-	(100.0%)
Operating Expenditure	**905 749**	**984 520**	**216 260**	**23.9%**	**261 663**	**28.9%**	**244 072**	**24.8%**	**721 995**	**73.3%**	**208 698**	**87.9%**	**16.9%**
Employee related costs	275 161	271 641	55 680	20.2%	78 692	28.6%	57 392	21.1%	191 763	70.6%	53 940	63.8%	6.4%
Remuneration of councillors	15 216	14 297	3 167	20.8%	2 531	16.6%	2 708	18.9%	8 405	58.8%	2 997	63.8%	(9.7%)
Debt impairment	8 286	9 486	83	1.0%	14	.2%	-	-	97	1.0%	130	1.7%	(100.0%)
Depreciation and asset impairment	129 712	129 712	30 558	23.6%	31 155	24.0%	31 189	24.0%	92 902	71.6%	25 736	87.4%	21.2%
Finance charges	2 765	9 762	-	-	1 515	54.8%	-	-	1 515	15.5%	-	53.2%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	210 278	179 124	53 558	25.5%	53 223	25.3%	52 921	29.5%	159 703	89.2%	19 488	125.8%	171.6%
Contracted services	166 017	259 868	42 985	25.9%	84 915	51.1%	68 831	26.5%	196 731	75.7%	84 737	128.3%	(18.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	98 315	110 632	30 229	30.7%	9 618	9.8%	31 031	28.0%	70 878	64.1%	21 669	58.7%	43.2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(118 878)**	**(211 602)**	**68 232**		**(22 541)**		**(55 078)**		**(9 386)**		**(33 016)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	225 791	232 698	32 835	14.5%	49 914	22.1%	40 823	17.5%	123 572	53.1%	81 613	69.7%	(50.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**106 914**	**21 096**	**101 067**		**27 374**		**(14 255)**		**114 186**		**48 597**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**106 914**	**21 096**	**101 067**		**27 374**		**(14 255)**		**114 186**		**48 597**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**106 914**	**21 096**	**101 067**		**27 374**		**(14 255)**		**114 186**		**48 597**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**106 914**	**21 096**	**101 067**		**27 374**		**(14 255)**		**114 186**		**48 597**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**244 467**	**254 449**	**31 434**	**12.9%**	**46 444**	**19.0%**	**37 787**	**14.9%**	**115 665**	**45.5%**	**79 469**	**53.1%**	**(52.5%)**
National Government	225 791	232 698	28 552	12.6%	43 441	19.2%	35 461	15.2%	107 454	46.2%	57 557	54.2%	(38.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**225 791**	**232 698**	**28 552**	**12.6%**	**43 441**	**19.2%**	**35 461**	**15.2%**	**107 454**	**46.2%**	**57 557**	**54.2%**	**(38.4%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	18 675	21 751	2 882	15.4%	3 003	16.1%	2 326	10.7%	8 211	37.7%	21 912	47.4%	(89.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**244 467**	**254 449**	**31 434**	**12.9%**	**46 444**	**19.0%**	**37 787**	**14.9%**	**115 665**	**45.5%**	**79 469**	**53.1%**	**(52.5%)**
Municipal governance and administration	**6 829**	**8 388**	**705**	**10.3%**	**411**	**6.0%**	**1 030**	**12.3%**	**2 146**	**25.6%**	**2 769**	**39.2%**	**(62.8%)**
Executive and Council	1 137	952	1	.1%	199	17.5%	752	79.0%	952	100.0%	2 480	2 495.8%	(69.7%)
Finance and administration	5 650	7 414	704	12.5%	212	3.8%	278	3.7%	1 194	16.1%	288	4.2%	(3.7%)
Internal audit	42	22	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**34**	**-**	**-**	**34**	**-**	**-**	**-**	**34**	**100.0%**	**-**	**17.3%**	**-**
Community and Social Services	-	34	-	-	34	-	-	-	34	100.0%	-	17.3%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**237 638**	**246 027**	**30 728**	**12.9%**	**45 999**	**19.4%**	**36 757**	**14.9%**	**113 484**	**46.1%**	**76 700**	**53.4%**	**(52.1%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	187 918	203 068	27 479	14.6%	32 737	17.4%	33 381	16.4%	93 596	46.1%	70 677	56.4%	(52.8%)
Waste Water Management	38 974	17 700	1 073	2.8%	2 175	5.6%	3 970	22.4%	7 219	40.8%	6 023	63.2%	(34.1%)
Waste Management	10 746	25 258	2 176	20.3%	11 087	103.2%	(594)	(2.4%)	12 670	50.2%	-	1.9%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**3 463 708**	**2 883 477**	**852 881**	**24.6%**	**1 078 089**	**31.1%**	**1 027 307**	**35.6%**	**2 958 277**	**102.6%**	**715 539**	**72.2%**	**43.6%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	139 125	161 036	33 339	24.0%	35 348	25.4%	31 618	19.6%	100 305	62.3%	33 668	21.7%	(6.1%)
Other revenue	3 041 477	2 429 076	682 844	22.5%	1 014 896	33.4%	870 009	35.8%	2 567 749	105.7%	631 529	104.6%	37.8%
Transfers and Subsidies - Operational	5 819	6 078	2 355	40.5%	2 302	39.6%	1 419	23.3%	6 076	100.0%	1 712	25.5%	(17.1%)
Transfers and Subsidies - Capital	263 579	273 579	131 419	49.9%	23 000	8.7%	119 160	43.6%	273 579	100.0%	48 630	22.3%	145.0%
Interest	13 708	13 708	2 924	21.3%	2 543	18.6%	5 101	37.2%	10 569	77.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 092 604)**	**(1 226 026)**	**(363 932)**	**33.3%**	**(270 248)**	**24.7%**	**(324 356)**	**26.5%**	**(958 536)**	**78.2%**	**(476 336)**	**115.9%**	**(31.9%)**
Suppliers and employees	(1 089 839)	(1 226 026)	(363 932)	33.4%	(270 248)	24.8%	(324 356)	26.5%	(958 536)	78.2%	(476 336)	116.3%	(31.9%)
Finance charges	(2 765)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**2 371 104**	**1 657 451**	**488 949**	**20.6%**	**807 841**	**34.1%**	**702 951**	**42.4%**	**1 999 742**	**120.7%**	**239 203**	**58.3%**	**193.9%**
Cash Flow from Investing Activities													
Receipts	**9**	**21**	**6**	**60.7%**	**(14)**	**(148.2%)**	**8**	**35.6%**	**(1)**	**(2.7%)**	**(2)**	**-**	**(538.2%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	9	21	6	60.7%	(14)	(148.2%)	8	35.6%	(1)	(2.7%)	(2)	-	(538.2%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(244 467)**	**(254 449)**	**(31 434)**	**12.9%**	**(46 444)**	**19.0%**	**(37 787)**	**14.9%**	**(115 665)**	**45.5%**	**(79 469)**	**26.5%**	**(52.5%)**
Capital assets	(244 467)	(254 449)	(31 434)	12.9%	(46 444)	19.0%	(37 787)	14.9%	(115 665)	45.5%	(79 469)	26.5%	(52.5%)
Net Cash from/(used) Investing Activities	**(244 457)**	**(254 427)**	**(31 428)**	**12.9%**	**(46 458)**	**19.0%**	**(37 779)**	**14.8%**	**(115 665)**	**45.5%**	**(79 471)**	**26.5%**	**(52.5%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**9 564**	**9 564**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	9 564	9 564	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**9 564**	**9 564**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**2 136 210**	**1 412 588**	**457 521**	**21.4%**	**761 383**	**35.6%**	**665 172**	**47.1%**	**1 884 076**	**133.4%**	**159 733**	**65.8%**	**316.4%**
Cash/cash equivalents at the year begin:	395 771	290 333	(210 437)	(53.2%)	748 505	189.1%	1 509 888	520.1%	(210 437)	(72.5%)	1 995 426	100.1%	(24.3%)
Cash/cash equivalents at the year end:	**2 531 981**	**1 702 921**	**748 505**	**29.6%**	**1 509 888**	**59.6%**	**2 175 060**	**127.7%**	**2 175 060**	**127.7%**	**2 155 158**	**71.7%**	**.9%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 877	8.7%	3 112	5.5%	2 024	3.6%	46 338	82.2%	56 351	58.4%	-	-	32 454
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	669	4.9%	461	3.4%	327	2.4%	12 250	89.4%	13 707	14.2%	-	-	8 529
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	280	2.1%	262	2.0%	259	1.9%	12 510	94.0%	13 311	13.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 085	23.5%	1 575	12.0%	1 057	8.1%	7 403	56.4%	13 119	13.6%	-	-	-
Total By Income Source	**8 911**	**9.2%**	**5 410**	**5.6%**	**3 666**	**3.8%**	**78 501**	**81.4%**	**96 488**	**100.0%**	**-**	**-**	**40 983**
Debtors Age Analysis By Customer Group													
Organs of State	2 778	24.4%	1 502	13.2%	623	5.5%	6 474	56.9%	11 377	11.8%	-	-	-
Commercial	3 935	24.1%	2 072	12.7%	1 349	8.3%	8 948	54.9%	16 303	16.9%	-	-	1 685
Households	2 198	3.2%	1 836	2.7%	1 694	2.5%	63 079	91.7%	68 808	71.3%	-	-	39 298
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**8 911**	**9.2%**	**5 410**	**5.6%**	**3 666**	**3.8%**	**78 501**	**81.4%**	**96 488**	**100.0%**	**-**	**-**	**40 983**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	34 595	7.7%	35 290	7.8%	36 614	8.1%	344 293	76.4%	450 792	94.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 921	46.5%	9 184	33.0%	3 630	13.1%	2 062	7.4%	27 797	5.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**47 516**	**9.9%**	**44 475**	**9.3%**	**40 243**	**8.4%**	**346 355**	**72.4%**	**478 589**	**100.0%**

Contact Details

Municipal Manager	Ms Mbali Ndlovu	035 799 2501
Financial Manager	Mrs Cheryl Reddy	035 799 2508

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MANDENI (KZN291)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**309 163**	**327 992**	**120 890**	**39.1%**	**80 982**	**26.2%**	**77 979**	**23.8%**	**279 851**	**85.3%**	**77 927**	**97.3%**	**.1%**
Property rates	46 642	46 642	25 063	53.7%	4 688	10.1%	6 976	15.0%	36 727	78.7%	14 264	85.7%	(51.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	39 216	39 216	8 985	22.9%	7 837	20.0%	13 311	33.9%	30 134	76.8%	9 963	74.9%	33.6%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 546	9 546	2 544	26.7%	2 782	29.1%	2 716	28.4%	8 042	84.2%	2 299	69.0%	18.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	130	170	38	29.1%	35	26.9%	45	26.4%	118	69.2%	14	22.6%	212.0%
Interest earned - external investments	4 950	5 500	1 204	24.3%	647	13.1%	2 024	36.8%	3 875	70.5%	1 907	122.9%	6.1%
Interest earned - outstanding debtors	6 740	3 740	765	11.3%	601	8.9%	854	22.8%	2 219	59.3%	750	16.8%	13.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	265	265	13	5.1%	24	9.2%	37	13.8%	74	28.0%	23	8.5%	61.0%
Licences and permits	695	660	244	35.1%	94	13.5%	258	39.0%	595	90.2%	231	36.1%	11.5%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	200 340	220 298	81 233	40.5%	63 560	31.7%	51 431	23.3%	196 225	89.1%	47 996	113.7%	7.2%
Other revenue	640	1 956	801	125.1%	714	111.4%	328	16.8%	1 842	94.2%	480	135.5%	(31.6%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**323 462**	**339 729**	**66 491**	**20.6%**	**88 455**	**27.3%**	**70 243**	**20.7%**	**225 189**	**66.3%**	**57 031**	**59.5%**	**23.2%**
Employee related costs	107 819	109 069	26 652	24.7%	28 309	26.3%	27 086	24.8%	82 047	75.2%	25 456	68.9%	6.4%
Remuneration of councillors	14 643	14 193	3 400	23.2%	3 272	22.3%	3 277	23.1%	9 949	70.1%	3 414	72.6%	(4.0%)
Debt impairment	30 635	34 635	-	-	18 972	61.9%	-	-	18 972	54.8%	586	1.8%	(100.0%)
Depreciation and asset impairment	32 726	32 726	7 671	23.4%	7 737	23.6%	7 556	23.1%	22 965	70.2%	7 057	71.0%	7.1%
Finance charges	400	3 003	1	.2%	56	14.0%	-	-	57	1.9%	-	.1%	-
Bulk purchases	35 143	36 643	8 730	24.8%	7 966	22.7%	8 745	23.9%	25 440	69.4%	6 525	74.5%	34.0%
Other Materials	2 288	2 121	39	1.7%	547	23.9%	195	9.2%	781	36.8%	433	27.0%	(55.0%)
Contracted services	56 718	56 975	10 693	18.9%	11 749	20.7%	12 757	22.4%	35 200	61.8%	10 534	67.9%	21.1%
Transfers and subsidies	1 883	-	397	21.1%	132	7.0%	-	-	530	-	514	81.0%	(100.0%)
Other expenditure	41 206	48 864	8 905	21.6%	9 713	23.6%	10 604	21.7%	29 222	59.8%	2 512	58.0%	322.1%
Losses	-	1 500	3	-	1	-	23	1.5%	27	1.8%	-	-	(100.0%)
Surplus/(Deficit)	**(14 299)**	**(11 737)**	**54 399**		**(7 473)**		**7 736**		**54 662**		**20 897**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	35 370	37 145	1 856	5.2%	17 620	49.8%	3 497	9.4%	22 973	61.8%	11 106	65.4%	(68.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	1 170	1 270	-	-	-	-	199	15.6%	199	15.6%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	**22 241**	**26 679**	**56 255**		**10 148**		**11 431**		**77 833**		**32 003**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**22 241**	**26 679**	**56 255**		**10 148**		**11 431**		**77 833**		**32 003**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**22 241**	**26 679**	**56 255**		**10 148**		**11 431**		**77 833**		**32 003**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**22 241**	**26 679**	**56 255**		**10 148**		**11 431**		**77 833**		**32 003**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**73 920**	**84 280**	**13 922**	**18.8%**	**15 733**	**21.3%**	**16 529**	**19.6%**	**46 184**	**54.8%**	**10 155**	**(626.2%)**	**62.8%**
National Government	35 370	42 088	6 067	17.2%	11 669	33.0%	6 159	14.6%	23 895	56.8%	9 305	(382.1%)	(33.8%)
Provincial Government	1 170	1 328	41	3.5%	93	7.9%	-	-	134	10.1%	2	321.9%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**36 540**	**43 415**	**6 108**	**16.7%**	**11 762**	**32.2%**	**6 159**	**14.2%**	**24 029**	**55.3%**	**9 308**	**(378.4%)**	**(33.8%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	37 380	40 865	7 813	20.9%	3 971	10.6%	10 370	25.4%	22 155	54.2%	847	(4 083.2%)	1 124.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**73 920**	**84 280**	**13 922**	**18.8%**	**15 733**	**21.3%**	**16 529**	**19.6%**	**46 184**	**54.8%**	**10 155**	**(387.3%)**	**62.8%**
Municipal governance and administration	**5 170**	**6 669**	**68**	**1.3%**	**857**	**16.6%**	**216**	**3.2%**	**1 142**	**17.1%**	**192**	**(2 593.3%)**	**12.9%**
Executive and Council	20	50	-	-	-	-	42	83.5%	42	83.5%	-	(234.6%)	(100.0%)
Finance and administration	5 150	6 619	68	1.3%	857	16.6%	175	2.6%	1 100	16.6%	192	(3 522.5%)	(8.9%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**15 863**	**15 003**	**1 017**	**6.4%**	**1 632**	**10.3%**	**1 388**	**9.3%**	**4 038**	**26.9%**	**533**	**(667.7%)**	**160.4%**
Community and Social Services	10 108	7 097	333	3.3%	1 379	13.6%	(758)	(10.7%)	955	13.5%	275	(813.8%)	(375.5%)
Sport And Recreation	5 754	7 907	684	11.9%	252	4.4%	2 146	27.1%	3 083	39.0%	258	-	731.7%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	43.8%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**40 688**	**47 770**	**12 673**	**31.1%**	**12 886**	**31.7%**	**8 646**	**18.1%**	**34 205**	**71.6%**	**9 333**	**(169.1%)**	**(7.4%)**
Planning and Development	9 985	8 308	3 535	35.4%	1 065	10.7%	(695)	(8.4%)	3 905	47.0%	687	7.9%	(201.1%)
Road Transport	30 703	39 463	9 138	29.8%	11 822	38.5%	9 341	23.7%	30 300	76.8%	8 646	(280.3%)	8.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	9.3%	-
Trading Services	**12 200**	**14 837**	**164**	**1.3%**	**357**	**2.9%**	**6 278**	**42.3%**	**6 799**	**45.8%**	**97**	**(677.6%)**	**6 404.6%**
Energy sources	8 200	10 437	164	2.0%	357	4.4%	6 278	60.2%	6 799	65.1%	97	(942.3%)	6 404.6%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	4 000	4 400	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**311 844**	**372 455**	**2 333**	**.7%**	**127 762**	**41.0%**	**81 274**	**21.8%**	**211 369**	**56.8%**	**141 730**	**51.5%**	**(42.7%)**
Property rates	26 586	20 989	-	-	-	-	-	-	-	-	142 476	399.2%	(100.0%)
Service charges	42 028	41 074	3	-	-	-	-	-	3	-	-	-	-
Other revenue	1 478	17 147	-	-	-	-	-	-	-	-	20	(7.1%)	(100.0%)
Transfers and Subsidies - Operational	204 520	225 170	-	-	124 715	61.0%	51 041	22.7%	175 757	78.1%	(466)	8.7%	(11 056.0%)
Transfers and Subsidies - Capital	37 232	62 426	2 262	6.1%	2 940	7.9%	29 873	47.9%	35 075	56.2%	(467)	(1.3%)	(6 499.7%)
Interest	-	5 650	68	-	107	-	360	6.4%	535	9.5%	167	-	116.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(268 573)**	**(279 240)**	**(602)**	**.2%**	**(3 420)**	**1.3%**	**(99)**	**-**	**(4 122)**	**1.5%**	**(665)**	**-**	**(85.1%)**
Suppliers and employees	(266 290)	(276 237)	(602)	.2%	(3 420)	1.3%	(99)	-	(4 122)	1.5%	(665)	-	(85.1%)
Finance charges	(400)	(3 003)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 883)	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**43 271**	**93 216**	**1 730**	**4.0%**	**124 342**	**287.4%**	**81 175**	**87.1%**	**207 247**	**222.3%**	**141 065**	**51.2%**	**(42.5%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(73 920)**	**(103 291)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(73 920)	(103 291)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(73 920)**	**(103 291)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Financing Activities													
Receipts	**(323)**	**(323)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(323)	(323)	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(323)**	**(323)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(30 972)**	**(10 398)**	**1 730**	**(5.6%)**	**124 342**	**(401.5%)**	**81 175**	**(780.7%)**	**207 247**	**(1 993.1%)**	**141 065**	**51.2%**	**(42.5%)**
Cash/cash equivalents at the year begin:	82 219	906	-	-	1 730	2.1%	176 072	19 437.1%	-	-	94 874	-	85.6%
Cash/cash equivalents at the year end:	**51 247**	**(9 492)**	**41 730**	**81.4%**	**176 072**	**343.6%**	**257 247**	**(2 710.0%)**	**257 247**	**(2 710.0%)**	**235 939**	**76.4%**	**9.0%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 202	59.7%	877	8.5%	247	2.4%	3 055	29.4%	10 382	5.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 294	2.5%	2 940	3.2%	2 354	2.5%	85 619	91.9%	93 207	48.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	995	1.9%	1 748	3.4%	825	1.6%	48 430	93.1%	51 998	27.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	12	4.7%	15	5.9%	8	3.0%	220	86.4%	255	.1%	-	-	-
Interest on Arrear Debtor Accounts	296	1.0%	582	2.1%	0	-	27 378	96.9%	28 256	14.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	106	1.4%	-	-	-	-	7 276	98.6%	7 382	3.9%	-	-	-
Total By Income Source	**9 905**	**5.2%**	**6 163**	**3.2%**	**3 434**	**1.8%**	**171 978**	**89.8%**	**191 479**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	283	1.0%	650	2.4%	239	.9%	26 011	95.7%	27 183	14.2%	-	-	-
Commercial	5 745	19.0%	1 306	4.3%	425	1.4%	22 747	75.3%	30 223	15.8%	-	-	-
Households	3 620	2.7%	3 792	2.9%	2 573	1.9%	122 841	92.5%	132 826	69.4%	-	-	-
Other	256	20.5%	414	33.2%	196	15.8%	380	30.5%	1 246	.7%	-	-	-
Total By Customer Group	**9 905**	**5.2%**	**6 163**	**3.2%**	**3 434**	**1.8%**	**171 978**	**89.8%**	**191 479**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13	83.4%	-	-	-	-	2	16.6%	15	100.0%
Total	**13**	**83.4%**	**-**	**-**	**-**	**-**	**2**	**16.6%**	**15**	**100.0%**

Contact Details

Municipal Manager	Mr Sizwe.G Khuzwayo	032 456 8201
Financial Manager	Ms Nozipho.N.Mngomezulu	032 456 8207

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: KWADUKUZA (KZN292)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**2 059 853**	**2 006 387**	**425 299**	**20.6%**	**499 974**	**24.3%**	**502 194**	**25.0%**	**1 427 466**	**71.1%**	**447 906**	**70.7%**	**12.1%**
Property rates	577 128	592 728	112 612	19.5%	146 024	25.3%	145 423	24.5%	404 060	68.2%	144 051	74.7%	1.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 076 385	1 002 197	185 372	17.2%	242 600	22.5%	257 671	25.7%	685 643	68.4%	221 738	64.0%	16.2%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	67 978	77 978	17 914	26.4%	18 201	26.8%	20 558	26.4%	56 673	72.7%	15 211	74.2%	35.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 426	2 826	537	15.7%	561	16.4%	578	20.5%	1 676	59.3%	540	38.1%	7.1%
Interest earned - external investments	27 024	26 391	4 552	16.8%	6 428	23.8%	5 646	21.4%	16 625	63.0%	5 640	40.2%	.1%
Interest earned - outstanding debtors	9 000	9 000	1 277	14.2%	1 625	18.1%	1 621	18.0%	4 523	50.3%	772	25.7%	110.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	18 246	14 267	2 373	13.0%	1 956	10.7%	2 220	15.6%	6 549	45.9%	3 067	10.4%	(27.6%)
Licences and permits	703	703	594	84.5%	114	16.2%	143	20.4%	851	121.1%	79	76.1%	81.9%
Agency services	13 085	13 085	2 777	21.2%	2 457	18.8%	2 063	15.8%	7 298	55.8%	1 666	56.1%	23.8%
Transfers and subsidies	228 202	228 219	85 752	37.6%	71 639	31.4%	56 400	24.7%	213 792	93.7%	49 763	106.3%	13.3%
Other revenue	35 758	36 074	11 538	32.3%	8 368	23.4%	9 721	26.9%	29 628	82.1%	5 380	104.8%	80.7%
Gains	2 919	2 919	-	-	-	-	149	5.1%	149	5.1%	-	-	(100.0%)
Operating Expenditure	**2 076 260**	**2 022 794**	**407 144**	**19.6%**	**476 002**	**22.9%**	**443 142**	**21.9%**	**1 326 288**	**65.6%**	**376 989**	**58.9%**	**17.5%**
Employee related costs	511 232	482 257	107 133	21.0%	121 155	23.7%	112 434	23.3%	340 722	70.7%	106 656	66.7%	5.4%
Remuneration of councillors	25 399	25 500	5 647	22.2%	5 542	21.8%	5 079	19.9%	16 268	63.8%	5 611	67.6%	(9.5%)
Debt impairment	163 109	12 660	3 052	1.9%	804	.5%	270	2.1%	4 125	32.6%	558	1.0%	(51.7%)
Depreciation and asset impairment	98 446	98 446	20 350	20.7%	20 951	21.3%	21 165	21.5%	62 466	63.5%	19 973	63.0%	6.0%
Finance charges	24 894	19 353	357	1.4%	9 315	37.4%	323	1.7%	9 995	51.6%	350	35.3%	(7.6%)
Bulk purchases	887 793	937 938	213 713	24.1%	212 667	24.0%	217 369	23.2%	643 748	68.6%	164 990	64.4%	31.7%
Other Materials	21 860	27 836	4 616	21.1%	5 578	25.5%	3 804	13.7%	13 998	50.3%	5 212	67.3%	(27.0%)
Contracted services	224 624	269 450	37 566	16.7%	69 672	31.0%	58 602	21.7%	165 839	61.5%	51 381	75.6%	14.1%
Transfers and subsidies	7 030	7 884	867	12.3%	2 586	36.8%	1 821	23.1%	5 274	66.9%	1 158	44.3%	57.3%
Other expenditure	111 872	112 969	13 844	12.4%	27 732	24.8%	20 166	17.9%	61 742	54.7%	21 100	47.1%	(4.4%)
Losses	-	28 500	-	-	-	-	2 110	7.4%	2 110	7.4%	-	-	(100.0%)
Surplus/(Deficit)	**(16 407)**	**(16 407)**	**18 155**		**23 972**		**59 052**		**101 178**		**70 917**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	88 744	95 624	20 105	22.7%	26 556	29.9%	14 280	14.9%	60 942	63.7%	23 481	45.2%	(39.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	18 180	16 858	1 238	6.8%	8 523	46.9%	2 780	16.5%	12 540	74.4%	10 238	97.6%	(72.8%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**90 518**	**96 075**	**39 498**		**59 051**		**76 112**		**174 660**		**104 636**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**90 518**	**96 075**	**39 498**		**59 051**		**76 112**		**174 660**		**104 636**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**90 518**	**96 075**	**39 498**		**59 051**		**76 112**		**174 660**		**104 636**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**90 518**	**96 075**	**39 498**		**59 051**		**76 112**		**174 660**		**104 636**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**321 401**	**316 100**	**49 775**	**15.5%**	**74 036**	**23.0%**	**27 316**	**8.6%**	**151 127**	**47.8%**	**27 071**	**29.4%**	**.9%**
National Government	72 405	78 492	15 334	21.2%	18 804	26.0%	5 519	7.0%	39 656	50.5%	21 022	49.3%	(73.7%)
Provincial Government	8 656	8 536	2 149	24.8%	4 560	52.7%	938	11.0%	7 647	89.6%	2 382	33.7%	(60.6%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	15 252	11 428	2 604	17.1%	1 230	8.1%	584	5.1%	4 418	38.7%	1 429	34.1%	(59.1%)
Transfers recognised - capital	**96 314**	**98 456**	**20 087**	**20.9%**	**24 593**	**25.5%**	**7 041**	**7.2%**	**51 721**	**52.5%**	**24 833**	**45.1%**	**(71.6%)**
Borrowing	5 000	-	-	-	-	-	-	-	-	-	-	4.7%	-
Internally generated funds	220 088	217 643	29 689	13.5%	49 442	22.5%	20 275	9.3%	99 406	45.7%	2 238	26.4%	806.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**321 401**	**316 100**	**49 775**	**15.5%**	**74 036**	**23.0%**	**27 534**	**8.7%**	**151 345**	**47.9%**	**27 071**	**29.4%**	**1.7%**
Municipal governance and administration	**13 900**	**35 078**	**2 390**	**17.2%**	**5 242**	**37.7%**	**1 148**	**3.3%**	**8 780**	**25.0%**	**872**	**16.4%**	**31.7%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	13 900	35 078	2 390	17.2%	5 242	37.7%	1 148	3.3%	8 780	25.0%	872	16.4%	31.7%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**91 748**	**55 109**	**3 440**	**3.7%**	**8 143**	**8.9%**	**7 786**	**14.1%**	**19 369**	**35.1%**	**4 242**	**27.0%**	**83.6%**
Community and Social Services	38 876	29 265	2 232	5.7%	5 247	13.5%	4 824	16.5%	12 304	42.0%	1 686	17.2%	186.2%
Sport And Recreation	25 970	16 973	940	3.6%	1 713	6.6%	2 126	12.5%	4 780	28.2%	1 824	55.4%	16.6%
Public Safety	20 785	7 255	-	-	717	3.5%	428	5.9%	1 146	15.8%	121	7.4%	254.1%
Housing	6 116	1 616	267	4.4%	465	7.6%	407	25.2%	1 139	70.5%	612	45.6%	(33.5%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**87 636**	**100 709**	**33 420**	**38.1%**	**32 347**	**36.9%**	**8 655**	**8.6%**	**74 422**	**73.9%**	**17 264**	**53.5%**	**(49.9%)**
Planning and Development	1 823	1 516	150	8.2%	22	1.2%	99	6.5%	271	17.9%	-	29.6%	(100.0%)
Road Transport	85 812	99 193	33 271	38.8%	32 325	37.7%	8 556	8.6%	74 151	74.8%	17 264	53.6%	(50.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**128 118**	**125 204**	**10 525**	**8.2%**	**28 303**	**22.1%**	**9 945**	**7.9%**	**48 774**	**39.0%**	**4 694**	**16.0%**	**111.9%**
Energy sources	119 662	118 541	10 441	8.7%	23 988	20.0%	9 945	8.4%	44 373	37.4%	4 609	15.4%	115.8%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	8 456	6 663	85	1.0%	4 316	51.0%	-	-	4 400	66.0%	85	29.7%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**2 059 122**	**2 070 822**	**537 391**	**26.1%**	**599 664**	**29.1%**	**541 618**	**26.2%**	**1 678 672**	**81.1%**	**477 263**	**75.7%**	**13.5%**
Property rates	520 716	557 165	103 218	19.8%	145 550	28.0%	141 297	25.4%	390 065	70.0%	140 790	79.9%	.4%
Service charges	1 051 964	1 025 047	285 712	27.2%	322 094	30.6%	294 412	28.7%	902 218	88.0%	259 816	85.2%	13.3%
Other revenue	157 875	158 592	17 874	11.3%	44 448	28.2%	37 659	23.7%	99 982	63.0%	10 579	14.4%	256.0%
Transfers and Subsidies - Operational	224 635	224 661	87 476	38.9%	68 446	30.5%	50 059	22.3%	205 981	91.7%	46 911	105.1%	6.7%
Transfers and Subsidies - Capital	76 908	78 968	38 273	49.8%	12 080	15.7%	15 549	19.7%	65 902	83.5%	11 717	71.9%	32.7%
Interest	27 024	26 391	4 839	17.9%	7 045	26.1%	2 641	10.0%	14 525	55.0%	7 449	41.9%	(64.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 866 832)**	**(1 958 074)**	**(10 802)**	**.6%**	**454 630**	**(24.4%)**	**(30 031)**	**1.5%**	**413 797**	**(21.1%)**	**(12 264)**	**2.0%**	**144.9%**
Suppliers and employees	(1 834 908)	(1 930 870)	(10 802)	.6%	454 636	(24.8%)	(30 037)	1.6%	413 797	(21.4%)	(10 227)	1.7%	193.7%
Finance charges	(24 894)	(19 353)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(7 030)	(7 850)	-	-	(6)	.1%	6	(.1%)	-	-	(2 037)	78.7%	(100.3%)

Net Cash from/(used) Operating Activities	**192 290**	**112 749**	**526 589**	**273.9%**	**1 054 294**	**548.3%**	**511 587**	**453.7%**	**2 092 469**	**1 855.9%**	**464 999**	**439.8%**	**10.0%**
Cash Flow from Investing Activities													
Receipts	**(610)**	**(10)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(610)	(10)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(321 401)**	**(316 100)**	**(50 855)**	**15.8%**	**(82 784)**	**25.8%**	**(28 528)**	**9.0%**	**(162 167)**	**51.3%**	**(27 845)**	**33.0%**	**2.5%**
Capital assets	(321 401)	(316 100)	(50 855)	15.8%	(82 784)	25.8%	(28 528)	9.0%	(162 167)	51.3%	(27 845)	33.0%	2.5%
Net Cash from/(used) Investing Activities	**(322 011)**	**(316 109)**	**(50 855)**	**15.8%**	**(82 784)**	**25.7%**	**(28 528)**	**9.0%**	**(162 167)**	**51.3%**	**(27 845)**	**33.0%**	**2.5%**
Cash Flow from Financing Activities													
Receipts	**3 374**	**(1 626)**	**(321)**	**(9.5%)**	**(353)**	**(10.5%)**	**(415)**	**25.5%**	**(1 089)**	**67.0%**	**-**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 626)	(1 626)	(321)	19.7%	(353)	21.7%	(415)	25.5%	(1 089)	67.0%	-	-	(100.0%)
Payments	**(13 039)**	**(12 837)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(13 039)	(12 837)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(9 665)**	**(14 463)**	**(321)**	**3.3%**	**(353)**	**3.7%**	**(415)**	**2.9%**	**(1 089)**	**7.5%**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**(139 386)**	**(217 824)**	**475 413**	**(341.1%)**	**971 157**	**(696.7%)**	**482 644**	**(221.6%)**	**1 929 214**	**(885.7%)**	**437 154**	**2 160.7%**	**10.4%**
Cash/cash equivalents at the year begin:	731 689	985 812	973 742	133.1%	1 449 155	198.1%	2 420 312	245.5%	973 742	98.8%	359 565	(92.1%)	573.1%
Cash/cash equivalents at the year end:	**592 304**	**767 988**	**1 449 155**	**244.7%**	**2 420 312**	**408.6%**	**2 551 043**	**332.2%**	**2 551 043**	**332.2%**	**796 719**	**110.2%**	**220.2%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	48 116	55.4%	8 001	9.2%	3 853	4.4%	26 907	31.0%	86 876	24.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 217	15.1%	11 068	6.6%	7 689	4.6%	122 798	73.6%	166 773	47.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 441	17.8%	1 555	6.2%	1 150	4.6%	17 821	71.4%	24 967	7.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	55	2.4%	23	1.0%	22	1.0%	2 168	95.6%	2 267	.6%	-	-	-
Interest on Arrear Debtor Accounts	595	2.8%	436	2.1%	389	1.8%	19 707	93.3%	21 127	6.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 016	2.2%	7 122	15.1%	76	.2%	38 979	82.6%	47 194	13.5%	-	-	-
Total By Income Source	**79 439**	**22.7%**	**28 205**	**8.1%**	**13 180**	**3.8%**	**228 380**	**65.4%**	**349 204**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	2 406	24.5%	1 638	16.6%	1 410	14.3%	4 388	44.6%	9 842	2.8%	-	-	-
Commercial	26 218	39.2%	2 688	4.0%	605	.9%	37 411	55.9%	66 922	19.2%	-	-	-
Households	50 814	18.7%	23 879	8.8%	11 165	4.1%	186 581	68.5%	272 439	78.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**79 439**	**22.7%**	**28 205**	**8.1%**	**13 180**	**3.8%**	**228 380**	**65.4%**	**349 204**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	303	76.7%	2	.6%	23	5.8%	67	16.9%	395	8.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 667	65.4%	49	1.2%	7	.2%	1 355	33.2%	4 079	91.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**2 970**	**66.4%**	**52**	**1.2%**	**30**	**.7%**	**1 422**	**31.8%**	**4 474**	**100.0%**

Contact Details

Municipal Manager	Mr N.J. Mdakane	032 437 5015
Financial Manager	Mr Shamir Rajcoomar	032 437 5505

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NDWEDWE (KZN293)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**200 155**	**199 642**	**90 321**	**45.1%**	**59 984**	**30.0%**	**45 236**	**22.7%**	**195 541**	**97.9%**	**43 484**	**109.8%**	**4.0%**
Property rates	18 837	18 644	15 950	84.7%	899	4.8%	898	4.8%	17 747	95.2%	843	90.3%	6.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	100	501	125	125.2%	125	125.2%	125	25.0%	376	75.0%	10	26.8%	1 146.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	533	773	149	27.9%	215	40.4%	165	21.4%	530	68.5%	127	63.4%	30.6%
Interest earned - external investments	6 500	4 986	1 294	19.9%	994	15.3%	653	13.1%	2 941	59.0%	1 255	39.0%	(47.9%)
Interest earned - outstanding debtors	942	942	268	28.5%	290	30.8%	300	31.8%	858	91.1%	252	86.0%	18.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	2	2	0	31.7%	-	-	1	36.4%	1	60.2%	0	137.0%	216.5%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	172 688	172 716	72 227	41.8%	56 988	33.0%	42 823	24.8%	172 038	99.6%	40 927	116.9%	4.6%
Other revenue	554	1 079	307	55.6%	473	85.5%	269	25.0%	1 050	97.4%	71	146.5%	280.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**200 076**	**199 563**	**40 078**	**20.0%**	**54 212**	**27.1%**	**42 140**	**21.1%**	**136 430**	**68.4%**	**49 960**	**74.1%**	**(15.7%)**
Employee related costs	71 170	63 678	14 451	20.3%	17 498	24.6%	14 365	22.6%	46 313	72.7%	13 983	68.4%	2.7%
Remuneration of councillors	16 247	14 913	3 479	21.4%	3 431	21.1%	3 418	22.9%	10 328	69.3%	3 492	66.0%	(2.1%)
Debt impairment	3 000	2 000	526	17.5%	265	8.8%	-	-	791	39.6%	377	62.2%	(100.0%)
Depreciation and asset impairment	23 496	24 196	5 080	21.6%	5 103	21.7%	-	-	10 184	42.1%	5 738	77.4%	(100.0%)
Finance charges	-	-	0	-	0	-	0	-	1	-	0	-	(88.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 290	811	325	25.2%	76	5.9%	178	21.9%	579	71.4%	85	49.5%	108.4%
Contracted services	46 577	51 655	9 057	19.4%	15 558	33.4%	14 360	27.8%	38 975	75.5%	12 655	81.0%	13.5%
Transfers and subsidies	3 200	5 938	805	25.2%	993	31.0%	1 938	32.6%	3 736	62.9%	8 887	185.1%	(78.2%)
Other expenditure	35 097	36 372	6 354	18.1%	11 289	32.2%	7 881	21.7%	25 524	70.2%	4 744	59.4%	66.1%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**79**	**79**	**50 243**		**5 772**		**3 096**		**59 110**		**(6 477)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	31 331	40 331	10 306	32.9%	12 185	38.9%	5 984	14.8%	28 475	70.6%	8 581	77.3%	(30.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**31 410**	**40 410**	**60 548**		**17 957**		**9 080**		**87 585**		**2 104**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**31 410**	**40 410**	**60 548**		**17 957**		**9 080**		**87 585**		**2 104**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**31 410**	**40 410**	**60 548**		**17 957**		**9 080**		**87 585**		**2 104**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**31 410**	**40 410**	**60 548**		**17 957**		**9 080**		**87 585**		**2 104**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**82 662**	**91 407**	**14 045**	**17.0%**	**14 976**	**18.1%**	**9 303**	**10.2%**	**38 325**	**41.9%**	**17 541**	**45.1%**	**(47.0%)**
National Government	31 331	40 331	9 213	29.4%	10 721	34.2%	5 039	12.5%	24 973	61.9%	7 795	68.9%	(35.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**31 331**	**40 331**	**9 213**	**29.4%**	**10 721**	**34.2%**	**5 039**	**12.5%**	**24 973**	**61.9%**	**7 795**	**68.9%**	**(35.4%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	51 331	51 076	4 832	9.4%	4 255	8.3%	4 265	8.3%	13 352	26.1%	9 745	32.3%	(56.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**82 662**	**91 407**	**14 045**	**17.0%**	**14 976**	**18.1%**	**9 303**	**10.2%**	**38 325**	**41.9%**	**17 541**	**45.1%**	**(47.0%)**
Municipal governance and administration	**10 671**	**6 680**	**25**	**.2%**	**412**	**3.9%**	**3 292**	**49.3%**	**3 729**	**55.8%**	**872**	**19.7%**	**277.6%**
Executive and Council	3 011	3 130	-	-	8	.3%	2 391	76.4%	2 399	76.6%	-	14.8%	(100.0%)
Finance and administration	7 660	3 550	25	.3%	404	5.3%	901	25.4%	1 330	37.5%	872	20.2%	3.3%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**3 550**	**3 557**	**-**	**-**	**481**	**13.5%**	**147**	**4.1%**	**627**	**17.6%**	**200**	**26.0%**	**(26.7%)**
Community and Social Services	3 550	3 557	-	-	481	13.5%	147	4.1%	627	17.6%	200	26.0%	(26.7%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**68 441**	**81 171**	**14 020**	**20.5%**	**14 084**	**20.6%**	**5 865**	**7.2%**	**33 969**	**41.8%**	**16 469**	**48.6%**	**(64.4%)**
Planning and Development	36 787	48 666	7 724	21.0%	6 535	17.8%	3 770	7.7%	18 028	37.0%	6 807	44.1%	(44.6%)
Road Transport	31 654	32 505	6 296	19.9%	7 549	23.8%	2 095	6.4%	15 941	49.0%	9 662	54.6%	(78.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**226 451**	**249 489**	**77 999**	**34.4%**	**135 670**	**59.9%**	**118 368**	**47.4%**	**332 037**	**133.1%**	**91 822**	**159.6%**	**28.9%**
Property rates	12 244	12 731	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 088	1 854	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	172 688	172 688	77 999	45.2%	135 670	78.6%	118 368	68.5%	332 037	192.3%	91 822	217.1%	28.9%
Transfers and Subsidies - Capital	40 431	57 231	-	-	-	-	-	-	-	-	-	-	-
Interest	-	4 986	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(181 390)**	**(190 267)**	**(202)**	**.1%**	**(293)**	**.2%**	**130**	**(.1%)**	**(364)**	**.2%**	**276**	**-**	**(52.8%)**
Suppliers and employees	(181 390)	(190 267)	(202)	.1%	(293)	.2%	130	(.1%)	(364)	.2%	276	-	(52.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**45 061**	**59 222**	**77 797**	**172.6%**	**135 377**	**300.4%**	**118 498**	**200.1%**	**331 673**	**560.0%**	**92 098**	**158.8%**	**28.7%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(82 662)**	**(91 407)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(82 662)	(91 407)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(82 662)**	**(91 407)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**(37 601)**	**(32 185)**	**77 797**	**(206.9%)**	**135 377**	**(360.0%)**	**118 498**	**(368.2%)**	**331 673**	**(1 030.5%)**	**92 098**	**158.8%**	**28.7%**
Cash/cash equivalents at the year begin:	-	-	-	-	77 797	-	213 174	-	-	-	348 509	101.4%	(38.8%)
Cash/cash equivalents at the year end:	**(37 601)**	**(32 185)**	**77 797**	**(206.9%)**	**213 174**	**(566.9%)**	**331 673**	**(1 030.5%)**	**331 673**	**(1 030.5%)**	**440 607**	**143.6%**	**(24.7%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	300	1.0%	(7 680)	(25.7%)	268	.9%	36 969	123.8%	29 856	98.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	48	20.7%	95	41.2%	48	20.7%	40	17.4%	231	.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	55	12.4%	98	22.1%	46	10.4%	243	55.0%	442	1.4%	-	-	-
Interest on Arrear Debtor Accounts	102	1.8%	198	3.4%	98	1.7%	5 378	93.1%	5 775	19.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(746)	12.8%	(5 036)	86.3%	(77)	1.3%	22	(.4%)	(5 837)	(19.2%)	-	-	-
Total By Income Source	**(241)**	**(.8%)**	**(12 325)**	**(40.5%)**	**382**	**1.3%**	**42 652**	**140.0%**	**30 467**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	(729)	(5.7%)	(8 324)	(65.3%)	14	.1%	21 787	170.9%	12 747	41.8%	-	-	-
Commercial	257	1.8%	468	3.3%	217	1.5%	13 111	93.3%	14 053	46.1%	-	-	-
Households	20	.6%	41	1.3%	20	.6%	3 097	97.4%	3 179	10.4%	-	-	-
Other	210	43.0%	(4 509)	(923.6%)	130	26.7%	4 657	953.9%	488	1.6%	-	-	-
Total By Customer Group	**(241)**	**(.8%)**	**(12 325)**	**(40.5%)**	**382**	**1.3%**	**42 652**	**140.0%**	**30 467**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(221)	(100.2%)	577	262.0%	0	-	(136)	(61.8%)	220	41.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(1 129)	(366.6%)	1 190	386.4%	26	8.5%	221	71.8%	308	58.3%
Total	**(1 350)**	**(255.6%)**	**1 766**	**334.5%**	**26**	**5.0%**	**85**	**16.1%**	**528**	**100.0%**

Contact Details

Municipal Manager	Mr Musawenkosi Fred Hadebe (Acting)	032 532 5000
Financial Manager	Mr Godfrey Sibusiso Majola	032 532 5000

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MAPHUMULO (KZN294)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**131 881**	**129 911**	**64 761**	**49.1%**	**35 029**	**26.6%**	**906**	**.7%**	**100 696**	**77.5%**	**38 193**	**112.5%**	**(97.6%)**
Property rates	24 002	22 458	21 251	88.5%	270	1.1%	270	1.2%	21 791	97.0%	3 350	107.0%	(91.9%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	268	202	50	18.8%	50	18.8%	50	25.0%	151	75.0%	67	167.5%	(24.8%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 127	907	226	20.1%	225	19.9%	215	23.7%	666	73.4%	286	64.9%	(24.6%)
Interest earned - external investments	799	503	151	18.9%	171	21.4%	178	35.3%	500	99.5%	155	51.1%	14.2%
Interest earned - outstanding debtors	137	207	126	92.6%	49	35.7%	46	22.0%	221	106.9%	28	38.1%	63.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	4	-	1	-	2	-	6	-	-	-	(100.0%)
Licences and permits	37	10	4	10.7%	1	3.3%	6	63.1%	11	114.6%	5	1 401.0%	36.0%
Agency services	115	115	49	42.2%	54	47.1%	35	30.6%	138	119.9%	-	-	(100.0%)
Transfers and subsidies	105 126	105 126	42 777	40.7%	34 162	32.5%	-	-	76 939	73.2%	34 190	115.3%	(100.0%)
Other revenue	270	384	123	45.7%	45	16.6%	104	27.2%	272	71.0%	113	151.4%	(7.3%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**143 330**	**138 671**	**28 930**	**20.2%**	**32 920**	**23.0%**	**32 753**	**23.6%**	**94 603**	**68.2%**	**31 447**	**72.8%**	**4.2%**
Employee related costs	50 724	50 613	11 591	22.9%	13 376	26.4%	11 907	23.5%	36 875	72.9%	10 419	71.1%	14.3%
Remuneration of councillors	9 141	9 552	2 086	22.8%	2 092	22.9%	2 268	23.7%	6 446	67.5%	1 951	73.2%	16.2%
Debt impairment	5 358	2 059	-	-	-	-	-	-	-	-	346	188.8%	(100.0%)
Depreciation and asset impairment	16 456	16 456	2 727	16.6%	4 188	25.4%	-	-	6 915	42.0%	2 420	48.7%	(100.0%)
Finance charges	10	10	2	20.7%	0	.1%	2	19.5%	4	40.4%	10	-	(79.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 904	1 766	378	19.8%	201	10.6%	292	16.6%	872	49.4%	472	81.9%	(38.0%)
Contracted services	36 439	35 204	7 336	20.1%	8 219	22.6%	9 055	25.7%	24 609	69.9%	6 872	62.5%	31.8%
Transfers and subsidies	4 059	2 826	733	18.1%	364	9.0%	598	21.1%	1 694	60.0%	4 423	574.0%	(86.5%)
Other expenditure	19 240	20 185	4 077	21.2%	4 481	23.3%	8 631	42.8%	17 188	85.2%	4 535	74.1%	90.3%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(11 450)**	**(8 760)**	**35 831**		**2 109**		**(31 847)**		**6 093**		**6 746**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	31 382	31 382	12 233	39.0%	5 589	17.8%	-	-	17 823	56.8%	8 056	115.8%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**19 932**	**22 622**	**48 065**		**7 698**		**(31 847)**		**23 916**		**14 803**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**19 932**	**22 622**	**48 065**		**7 698**		**(31 847)**		**23 916**		**14 803**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**19 932**	**22 622**	**48 065**		**7 698**		**(31 847)**		**23 916**		**14 803**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**19 932**	**22 622**	**48 065**		**7 698**		**(31 847)**		**23 916**		**14 803**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**33 587**	**42 824**	**15 742**	**46.9%**	**9 614**	**28.6%**	**14 441**	**33.7%**	**39 797**	**92.9%**	**9 136**	**89.7%**	**58.1%**
National Government	27 219	27 289	9 344	34.3%	4 926	18.1%	9 252	33.9%	23 522	86.2%	7 524	104.9%	23.0%
Provincial Government	-	1 423	1 423	-	-	-	-	-	1 423	100.0%	533	66.2%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**27 219**	**28 711**	**10 767**	**39.6%**	**4 926**	**18.1%**	**9 252**	**32.2%**	**24 945**	**86.9%**	**8 056**	**100.3%**	**14.8%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 368	14 113	4 976	78.1%	4 688	73.6%	5 189	36.8%	14 852	105.2%	1 080	58.4%	380.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**33 587**	**42 824**	**15 742**	**46.9%**	**9 614**	**28.6%**	**14 441**	**33.7%**	**39 797**	**92.9%**	**9 136**	**89.0%**	**58.1%**
Municipal governance and administration	**4 357**	**3 439**	**2 078**	**47.7%**	**8**	**.2%**	**282**	**8.2%**	**2 368**	**68.8%**	**592**	**166.8%**	**(52.3%)**
Executive and Council	-	90	-	-	-	-	29	31.8%	29	31.8%	-	113.0%	(100.0%)
Finance and administration	4 357	3 349	2 078	47.7%	8	.2%	253	7.6%	2 339	69.8%	592	175.3%	(57.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**954**	**10 628**	**1 100**	**115.4%**	**4 482**	**470.0%**	**4 864**	**45.8%**	**10 446**	**98.3%**	**481**	**(14.4%)**	**911.6%**
Community and Social Services	954	9 254	1 100	115.4%	4 482	470.0%	4 864	52.6%	10 446	112.9%	481	(14.4%)	911.6%
Sport And Recreation	-	1 374	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**28 277**	**28 757**	**12 564**	**44.4%**	**5 125**	**18.1%**	**9 295**	**32.3%**	**26 984**	**93.8%**	**8 064**	**92.0%**	**15.3%**
Planning and Development	188	510	215	114.4%	181	96.1%	43	8.4%	438	85.9%	8	67.4%	462.0%
Road Transport	28 089	28 247	12 349	44.0%	4 944	17.6%	9 252	32.8%	26 545	94.0%	8 056	92.1%	14.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**182 219**	**185 130**	**283 235**	**155.4%**	**156 115**	**85.7%**	**946**	**.5%**	**440 296**	**237.8%**	**40 703**	**35.9%**	**(97.7%)**
Property rates	21 948	20 577	-	-	91	.4%	45	.2%	136	.7%	-	-	(100.0%)
Service charges	308	232	-	-	45	14.6%	8	3.2%	53	22.7%	-	-	(100.0%)
Other revenue	7 204	11 513	-	-	5 831	80.9%	74	.6%	5 905	51.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	121 376	121 376	283 235	233.4%	150 102	123.7%	818	.7%	434 156	357.7%	40 548	42.4%	(98.0%)
Transfers and Subsidies - Capital	31 382	31 432	-	-	46	.1%	-	-	46	.1%	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	155	50.6%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(130 054)**	**(124 262)**	**(95)**	**.1%**	**(20 492)**	**15.8%**	**(37 845)**	**30.5%**	**(58 432)**	**47.0%**	**(28)**	**22.9%**	**134 728.8%**
Suppliers and employees	(130 044)	(124 252)	(95)	.1%	(20 492)	15.8%	(37 845)	30.5%	(58 432)	47.0%	(28)	22.9%	134 728.8%
Finance charges	(10)	(10)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**52 165**	**60 867**	**283 139**	**542.8%**	**135 623**	**260.0%**	**(36 899)**	**(60.6%)**	**381 864**	**627.4%**	**40 675**	**35.9%**	**(190.7%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(35 468)**	**(44 308)**	**-**	**-**	**(9 080)**	**25.6%**	**(13 760)**	**31.1%**	**(22 840)**	**51.5%**	**-**	**-**	**(100.0%)**
Capital assets	(35 468)	(44 308)	-	-	(9 080)	25.6%	(13 760)	31.1%	(22 840)	51.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	**(35 468)**	**(44 308)**	**-**	**-**	**(9 080)**	**25.6%**	**(13 760)**	**31.1%**	**(22 840)**	**51.5%**	**-**	**-**	**(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	**16 697**	**16 559**	**283 139**	**1 695.8%**	**126 544**	**757.9%**	**(50 660)**	**(305.9%)**	**359 023**	**2 168.1%**	**40 675**	**35.9%**	**(224.5%)**
Cash/cash equivalents at the year begin:	5 938	-	809	13.6%	283 949	4 782.1%	410 492	-	809	-	137 244	171.7%	199.1%
Cash/cash equivalents at the year end:	**22 634**	**16 559**	**283 949**	**1 254.5%**	**410 492**	**1 813.6%**	**359 833**	**2 173.0%**	**359 833**	**2 173.0%**	**177 919**	**70.9%**	**102.2%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	88	.5%	122	.7%	34	.2%	17 850	98.7%	18 094	332.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12	18.5%	16	25.0%	8	12.5%	27	43.9%	62	1.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(26)	(4.4%)	21	3.5%	0	-	603	100.9%	598	11.0%	-	-	-
Interest on Arrear Debtor Accounts	46	1.8%	27	1.1%	23	.9%	2 450	96.3%	2 545	46.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(34)	.2%	(92)	.6%	(37)	.2%	(15 696)	99.0%	(15 859)	(291.5%)	-	-	-
Total By Income Source	**85**	**1.6%**	**93**	**1.7%**	**28**	**.5%**	**5 235**	**96.2%**	**5 440**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	(36)	(1.1%)	(26)	(.8%)	(36)	(1.1%)	3 211	103.1%	3 114	57.2%	-	-	-
Commercial	105	11.5%	40	4.4%	29	3.2%	740	81.0%	914	16.8%	-	-	-
Households	24	3.8%	53	8.4%	24	3.8%	526	83.9%	627	11.5%	-	-	-
Other	(9)	(1.1%)	25	3.2%	10	1.3%	757	96.6%	784	14.4%	-	-	-
Total By Customer Group	**85**	**1.6%**	**93**	**1.7%**	**28**	**.5%**	**5 235**	**96.2%**	**5 440**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	185	62.9%	30	10.2%	3	1.1%	76	25.8%	295	9.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 785	100.2%	-	-	-	-	(5)	(.2%)	2 780	90.4%
Total	**2 970**	**96.6%**	**30**	**1.0%**	**3**	**.1%**	**71**	**2.3%**	**3 074**	**100.0%**

Contact Details

Municipal Manager	Mr Phakama Noble Mhlongo	032 481 4500
Financial Manager	Mr Ntando Duma	032 481 4500

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ILEMBE (DC29)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 080 607**	**1 141 520**	**336 892**	**31.2%**	**287 336**	**26.6%**	**271 378**	**23.8%**	**895 606**	**78.5%**	**495 558**	**96.4%**	**(45.2%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	197 880	209 259	48 566	24.5%	51 811	26.2%	54 697	26.1%	155 074	74.1%	48 097	82.4%	13.7%
Service charges - sanitation revenue	62 798	67 211	17 483	27.8%	16 020	25.5%	16 078	23.9%	49 581	73.8%	12 045	78.1%	33.5%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	671	6	-	-	-	-	-	-	-	-	-	264.7%	-
Interest earned - external investments	12 372	12 372	2 678	21.6%	2 879	23.3%	2 901	23.4%	8 458	68.4%	2 777	51.5%	4.5%
Interest earned - outstanding debtors	39 582	20 520	4 194	10.6%	2 066	5.2%	9 308	45.4%	15 569	75.9%	10 717	75.8%	(13.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	135	132	10	7.1%	29	21.2%	48	36.0%	86	64.9%	9	6.6%	425.0%
Licences and permits	12	23	10	81.1%	1	10.7%	20	88.4%	31	138.4%	-	.4%	(100.0%)
Agency services	2 256	1 982	-	-	991	43.9%	495	25.0%	1 486	75.0%	552	70.4%	(10.3%)
Transfers and subsidies	672 011	699 081	263 016	39.1%	212 178	31.6%	185 276	26.5%	660 469	94.5%	419 801	106.7%	(55.9%)
Other revenue	8 826	7 879	936	10.6%	1 287	14.6%	1 572	20.0%	3 795	48.2%	1 479	15.9%	6.3%
Gains	84 063	123 056	-	-	75	.1%	981	.8%	1 056	.9%	81	-	1 116.4%
Operating Expenditure	**1 066 557**	**1 138 145**	**162 207**	**15.2%**	**178 136**	**16.7%**	**382 402**	**33.6%**	**722 745**	**63.5%**	**244 555**	**74.0%**	**56.4%**
Employee related costs	270 730	265 099	61 568	22.7%	66 503	24.6%	63 027	23.8%	191 098	72.1%	55 357	67.6%	13.9%
Remuneration of councillors	10 474	11 166	2 208	21.1%	1 980	18.9%	2 181	19.5%	6 369	57.0%	2 238	68.6%	(2.6%)
Debt impairment	19 216	19 456	-	-	-	-	14 412	74.1%	14 412	74.1%	6 100	75.0%	136.3%
Depreciation and asset impairment	116 457	116 357	32 831	28.2%	22 763	19.5%	43 901	37.7%	99 495	85.5%	46 553	111.7%	(5.7%)
Finance charges	6 875	5 423	717	10.4%	3 319	48.3%	131	2.4%	4 167	76.8%	3 509	52.5%	(96.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	212 828	254 984	1 217	.6%	3 190	1.5%	179 202	70.3%	183 608	72.0%	54 446	72.6%	229.1%
Contracted services	142 353	177 894	21 008	14.8%	38 816	27.3%	44 117	24.8%	103 941	58.4%	39 027	63.9%	13.0%
Transfers and subsidies	36 817	36 817	9 346	25.4%	9 346	25.4%	5 853	15.9%	24 545	66.7%	5 146	75.9%	13.7%
Other expenditure	127 793	138 238	33 312	26.1%	31 591	24.7%	29 467	21.3%	94 370	68.3%	32 179	81.1%	(8.4%)
Losses	123 015	112 710	-	-	629	.5%	111	.1%	740	.7%	-	-	(100.0%)
Surplus/(Deficit)	**14 049**	**3 375**	**174 685**		**109 200**		**(111 024)**		**172 861**		**251 004**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	236 859	246 771	46 325	19.6%	11 265	4.8%	111 149	45.0%	168 739	68.4%	82 621	75.3%	34.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	2 273	2 273	4 148	182.5%	(1 514)	(66.6%)	-	-	2 634	115.9%	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**253 182**	**252 420**	**225 158**		**118 951**		**125**		**344 234**		**333 625**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**253 182**	**252 420**	**225 158**		**118 951**		**125**		**344 234**		**333 625**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**253 182**	**252 420**	**225 158**		**118 951**		**125**		**344 234**		**333 625**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**253 182**	**252 420**	**225 158**		**118 951**		**125**		**344 234**		**333 625**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**235 386**	**249 697**	**41 284**	**17.5%**	**77 432**	**32.9%**	**42 011**	**16.8%**	**160 728**	**64.4%**	**43 909**	**74.2%**	**(4.3%)**
National Government	205 964	191 570	40 904	19.9%	69 787	33.9%	36 187	18.9%	146 878	76.7%	40 488	73.9%	(10.6%)
Provincial Government	-	23 014	230	-	497	-	-	-	727	3.2%	1 511	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**205 964**	**214 584**	**41 135**	**20.0%**	**70 283**	**34.1%**	**36 187**	**16.9%**	**147 605**	**68.8%**	**41 999**	**75.7%**	**(13.8%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	29 421	35 113	149	.5%	7 149	24.3%	5 824	16.6%	13 122	37.4%	1 910	30.4%	204.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**235 386**	**249 697**	**41 284**	**17.5%**	**78 075**	**33.2%**	**42 314**	**16.9%**	**161 672**	**64.7%**	**43 911**	**74.2%**	**(3.6%)**
Municipal governance and administration	**15 871**	**14 792**	**26**	**.2%**	**4 986**	**31.4%**	**2 772**	**18.7%**	**7 784**	**52.6%**	**3 416**	**52.5%**	**(18.8%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	15 871	14 792	26	.2%	4 986	31.4%	2 772	18.7%	7 784	52.6%	3 416	52.5%	(18.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**2 750**	**8 325**	**279**	**10.1%**	**632**	**23.0%**	**-**	**-**	**911**	**10.9%**	**7**	**260.6%**	**(100.0%)**
Planning and Development	2 750	8 325	279	10.1%	632	23.0%	-	-	911	10.9%	7	260.6%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**216 764**	**226 580**	**40 979**	**18.9%**	**72 457**	**33.4%**	**39 541**	**17.5%**	**152 977**	**67.5%**	**40 488**	**74.0%**	**(2.3%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	142 943	151 019	24 589	17.2%	47 571	33.3%	26 939	17.8%	99 099	65.6%	31 310	71.8%	(14.0%)
Waste Water Management	73 821	75 561	16 390	22.2%	24 886	33.7%	12 602	16.7%	53 878	71.3%	9 178	84.9%	37.3%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 426 081**	**1 344 369**	**453 261**	**31.8%**	**609 368**	**42.7%**	**505 728**	**37.6%**	**1 568 357**	**116.7%**	**336 797**	**92.6%**	**50.2%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	372 855	262 824	48 518	13.0%	49 082	13.2%	51 802	19.7%	149 403	56.8%	48 122	67.1%	7.6%
Other revenue	131 984	115 803	13 725	10.4%	18 825	14.3%	53 200	45.9%	85 750	74.0%	39 902	34.4%	33.3%
Transfers and Subsidies - Operational	672 011	708 065	276 909	41.2%	352 742	52.5%	322 707	45.6%	952 358	134.5%	152 518	111.3%	111.6%
Transfers and Subsidies - Capital	236 859	245 305	112 000	47.3%	187 303	79.1%	76 036	31.0%	375 339	153.0%	93 896	104.1%	(19.0%)
Interest	12 372	12 372	2 109	17.0%	1 416	11.4%	1 983	16.0%	5 507	44.5%	2 360	59.2%	(16.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(844 225)**	**(895 534)**	**(207 270)**	**24.6%**	**(294 276)**	**34.9%**	**(291 640)**	**32.6%**	**(793 185)**	**88.6%**	**(239 573)**	**46.8%**	**21.7%**
Suppliers and employees	(799 775)	(851 084)	(205 535)	25.7%	(293 104)	36.6%	(291 640)	34.3%	(790 280)	92.9%	(239 573)	49.7%	21.7%
Finance charges	(7 633)	(7 633)	(1 734)	22.7%	(1 171)	15.3%	-	-	(2 906)	38.1%	-	-	-
Transfers and grants	(36 817)	(36 817)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**581 856**	**448 836**	**245 992**	**42.3%**	**315 092**	**54.2%**	**214 088**	**47.7%**	**775 172**	**172.7%**	**97 224**	**179.3%**	**120.2%**
Cash Flow from Investing Activities													
Receipts	**(288)**	**288**	**-**	**-**	**-**	**-**	**660**	**229.1%**	**660**	**229.1%**	**-**	**-**	**(100.0%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	660	-	660	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(288)	288	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(228 109)**	**(245 479)**	**(51 223)**	**22.5%**	**(85 352)**	**37.4%**	**(43 604)**	**17.8%**	**(180 179)**	**73.4%**	**(51 476)**	**85.1%**	**(15.3%)**
Capital assets	(228 109)	(245 479)	(51 223)	22.5%	(85 352)	37.4%	(43 604)	17.8%	(180 179)	73.4%	(51 476)	85.1%	(15.3%)
Net Cash from/(used) Investing Activities	**(228 397)**	**(245 191)**	**(51 223)**	**22.4%**	**(85 352)**	**37.4%**	**(42 944)**	**17.5%**	**(179 519)**	**73.2%**	**(51 476)**	**85.1%**	**(16.6%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**(27)**	**-**	**(24)**	**-**	**(35)**	**-**	**(86)**	**-**	**64**	**(36.4%)**	**(154.2%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(27)	-	(24)	-	(35)	-	(86)	-	64	(36.4%)	(154.2%)
Payments	**(19 108)**	**(25 655)**	**(3 291)**	**17.2%**	**(16 348)**	**85.6%**	**(6 258)**	**24.4%**	**(25 897)**	**100.9%**	**(8 150)**	**71.1%**	**(23.2%)**
Repayment of borrowing	(19 108)	(25 655)	(3 291)	17.2%	(16 348)	85.6%	(6 258)	24.4%	(25 897)	100.9%	(8 150)	71.1%	(23.2%)
Net Cash from/(used) Financing Activities	**(19 108)**	**(25 655)**	**(3 318)**	**17.4%**	**(16 372)**	**85.7%**	**(6 293)**	**24.5%**	**(25 983)**	**101.3%**	**(8 085)**	**70.6%**	**(22.2%)**
Net Increase/(Decrease) in cash held	**334 351**	**177 990**	**191 451**	**57.3%**	**213 368**	**63.8%**	**164 851**	**92.6%**	**569 670**	**320.1%**	**37 664**	**302.5%**	**337.7%**
Cash/cash equivalents at the year begin:	142 929	204 718	184 652	129.2%	376 114	263.1%	589 482	287.9%	184 652	90.2%	113 258	(134.3%)	420.5%
Cash/cash equivalents at the year end:	**477 280**	**382 708**	**376 114**	**78.8%**	**589 482**	**123.5%**	**754 335**	**197.1%**	**754 335**	**197.1%**	**150 922**	**30.2%**	**399.8%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	19 561	5.1%	14 582	3.8%	13 870	3.6%	333 900	87.4%	381 914	62.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	1 008	100.0%	1 008	.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 368	6.2%	3 370	3.9%	2 731	3.1%	75 771	86.9%	87 240	14.4%	3	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 554	2.1%	2 518	2.1%	4 497	3.8%	109 964	92.0%	119 532	19.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 804	22.3%	3 087	18.1%	167	1.0%	10 006	58.6%	17 064	2.8%	-	-	-
Total By Income Source	**31 287**	**5.2%**	**23 557**	**3.9%**	**21 265**	**3.5%**	**530 649**	**87.5%**	**606 757**	**100.0%**	**3**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	7 047	17.0%	5 302	12.8%	1 608	3.9%	27 492	66.3%	41 448	6.8%	-	-	-
Commercial	4 064	13.7%	1 777	6.0%	1 541	5.2%	22 222	75.1%	29 604	4.9%	-	-	-
Households	20 177	3.8%	16 478	3.1%	18 116	3.4%	480 935	89.8%	535 706	88.3%	3	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**31 287**	**5.2%**	**23 557**	**3.9%**	**21 265**	**3.5%**	**530 649**	**87.5%**	**606 757**	**100.0%**	**3**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	697	100.0%	-	-	-	-	-	-	697	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 617	99.6%	-	-	113	.3%	20	.1%	32 750	101.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(1 096)	100.0%	(1 096)	(3.4%)
Total	**33 314**	**103.0%**	**-**	**-**	**113**	**.3%**	**(1 077)**	**(3.3%)**	**32 350**	**100.0%**

Contact Details

Municipal Manager	Mr Nhlakanipho Geoffrey Kumalo	032 437 9501
Financial Manager	Mr Mahendra Chandulal	032 437 9351

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: GREATER KOKSTAD (KZN433)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**385 899**	**401 450**	**144 757**	**37.5%**	**99 653**	**25.8%**	**95 687**	**23.8%**	**340 097**	**84.7%**	**81 230**	**73.0%**	**17.8%**
Property rates	127 188	127 188	53 103	41.8%	26 444	20.8%	25 135	19.8%	104 682	82.3%	25 000	78.7%	.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	143 521	154 021	52 685	36.7%	40 124	28.0%	37 328	24.2%	130 137	84.5%	30 558	60.0%	22.2%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	18 852	18 892	8 234	43.7%	4 998	26.5%	4 550	24.1%	17 781	94.1%	4 273	56.5%	6.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 846	2 966	366	19.8%	1 093	59.2%	1 338	45.1%	2 796	94.3%	364	70.5%	267.8%
Interest earned - external investments	4 200	4 200	634	15.1%	501	11.9%	1 133	27.0%	2 267	54.0%	1 455	34.4%	(22.2%)
Interest earned - outstanding debtors	4 500	4 500	1 739	38.6%	1 736	38.6%	1 410	31.3%	4 885	108.6%	1 263	81.6%	11.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	269	269	54	19.9%	10	3.8%	21	8.0%	85	31.7%	28	15.2%	(22.2%)
Licences and permits	2 113	4 113	707	33.5%	797	37.7%	1 123	27.3%	2 627	63.9%	543	41.3%	106.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	77 765	79 435	28 479	36.6%	23 485	30.2%	23 059	29.0%	75 023	94.4%	16 470	104.3%	40.0%
Other revenue	5 645	5 866	(1 243)	(22.0%)	464	8.2%	590	10.1%	(189)	(3.2%)	1 276	70.9%	(53.8%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**408 995**	**434 994**	**86 308**	**21.1%**	**115 419**	**28.2%**	**89 650**	**20.6%**	**291 377**	**67.0%**	**87 768**	**62.5%**	**2.1%**
Employee related costs	141 581	144 430	35 143	24.8%	37 581	26.5%	33 985	23.5%	106 708	73.9%	34 572	75.4%	(1.7%)
Remuneration of councillors	9 386	7 620	1 904	20.3%	1 907	20.3%	1 930	25.3%	5 740	75.3%	1 904	64.4%	1.4%
Debt impairment	9 000	14 000	540	6.0%	10 490	116.6%	5 020	35.9%	16 049	114.6%	11	29.5%	43 908.1%
Depreciation and asset impairment	37 651	37 651	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	126 635	132 635	32 841	25.9%	43 401	34.3%	24 455	18.4%	100 697	75.9%	21 022	74.1%	16.3%
Other Materials	8 123	9 148	1 134	14.0%	2 741	33.7%	1 382	15.1%	5 257	57.5%	1 723	41.2%	(19.8%)
Contracted services	44 105	51 442	6 847	15.5%	12 088	27.4%	12 875	25.0%	31 809	61.8%	19 732	65.4%	(34.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	32 515	38 067	7 900	24.3%	7 211	22.2%	10 004	26.3%	25 116	66.0%	8 803	49.3%	13.7%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(23 097)**	**(33 544)**	**58 449**		**(15 766)**		**6 037**		**48 720**		**(6 539)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	76 611	92 877	4 178	5.5%	18 069	23.6%	24 104	26.0%	46 351	49.9%	6 860	93.5%	251.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	4 471	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**53 515**	**63 805**	**62 627**		**2 303**		**30 140**		**95 070**		**322**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**53 515**	**63 805**	**62 627**		**2 303**		**30 140**		**95 070**		**322**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**53 515**	**63 805**	**62 627**		**2 303**		**30 140**		**95 070**		**322**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**53 515**	**63 805**	**62 627**		**2 303**		**30 140**		**95 070**		**322**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**98 060**	**133 559**	**14 125**	**14.4%**	**35 491**	**36.2%**	**21 778**	**16.3%**	**71 394**	**53.5%**	**24 269**	**77.2%**	**(10.3%)**
National Government	41 611	41 611	6 290	15.1%	10 681	25.7%	6 769	16.3%	23 739	57.1%	2 114	84.3%	220.3%
Provincial Government	35 000	51 007	1 615	4.6%	16 665	47.6%	6 425	12.6%	24 705	48.4%	5 439	366.9%	18.1%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	4 471	-	-	-	-	3 744	83.7%	3 744	83.7%	-	-	(100.0%)
Transfers recognised - capital	**76 611**	**97 089**	**7 904**	**10.3%**	**27 346**	**35.7%**	**16 938**	**17.4%**	**52 188**	**53.8%**	**7 553**	**172.1%**	**124.3%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	21 449	36 470	6 221	29.0%	8 145	38.0%	4 840	13.3%	19 206	52.7%	16 717	60.4%	(71.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**98 060**	**133 559**	**14 125**	**14.4%**	**35 491**	**36.2%**	**21 778**	**16.3%**	**71 394**	**53.5%**	**23 871**	**74.9%**	**(8.8%)**
Municipal governance and administration	**-**	**2 575**	**-**	**-**	**-**	**-**	**1 790**	**69.5%**	**1 790**	**69.5%**	**-**	**87.6%**	**(100.0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	2 575	-	-	-	-	1 790	69.5%	1 790	69.5%	-	87.6%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**35 491**	**50 927**	**2 484**	**7.0%**	**15 998**	**45.1%**	**6 688**	**13.1%**	**25 170**	**49.4%**	**6 690**	**133.7%**	**-**
Community and Social Services	491	497	-	-	235	47.9%	262	52.7%	497	100.0%	914	63.5%	(71.3%)
Sport And Recreation	-	430	-	-	-	-	171	39.7%	171	39.7%	407	37.4%	(58.1%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	4.9%	-
Housing	35 000	50 000	2 484	7.1%	15 763	45.0%	6 255	12.5%	24 502	49.0%	5 369	-	16.5%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**34 031**	**42 026**	**2 774**	**8.2%**	**11 618**	**34.1%**	**6 223**	**14.8%**	**20 615**	**49.1%**	**7 116**	**37.1%**	**(12.6%)**
Planning and Development	5 939	12 669	1 193	20.1%	5 217	87.8%	1 311	10.3%	7 720	60.9%	1 028	34.0%	27.5%
Road Transport	28 092	29 357	1 581	5.6%	6 401	22.8%	4 912	16.7%	12 894	43.9%	6 088	40.1%	(19.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**28 538**	**38 031**	**8 867**	**31.1%**	**7 875**	**27.6%**	**7 077**	**18.6%**	**23 820**	**62.6%**	**10 065**	**128.7%**	**(29.7%)**
Energy sources	28 538	38 031	8 867	31.1%	7 875	27.6%	7 077	18.6%	23 820	62.6%	9 676	132.9%	(26.9%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	389	73.8%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**444 751**	**481 544**	**159 605**	**35.9%**	**155 356**	**34.9%**	**116 696**	**24.2%**	**431 657**	**89.6%**	**94 933**	**76.0%**	**22.9%**
Property rates	152 587	152 587	60 622	39.7%	70 024	45.9%	53 476	35.0%	184 122	120.7%	41 426	90.8%	29.1%
Service charges	126 757	136 971	34 132	26.9%	26 100	20.6%	28 239	20.6%	88 471	64.6%	21 825	37.6%	29.4%
Other revenue	6 831	11 003	1 701	24.9%	(1 168)	(17.1%)	2 194	19.9%	2 727	24.8%	2 403	54.7%	(8.7%)
Transfers and Subsidies - Operational	77 765	79 435	30 229	38.9%	28 754	37.0%	17 133	21.6%	76 116	95.8%	17 919	114.0%	(4.4%)
Transfers and Subsidies - Capital	76 611	97 348	32 378	42.3%	31 392	41.0%	14 949	15.4%	78 719	80.9%	11 360	216.1%	31.6%
Interest	4 200	4 200	543	12.9%	253	6.0%	705	16.8%	1 501	35.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(362 344)**	**(383 084)**	**(75 047)**	**20.7%**	**(77 366)**	**21.4%**	**(51 826)**	**13.5%**	**(204 239)**	**53.3%**	**(3 336)**	**-**	**1 453.7%**
Suppliers and employees	(361 794)	(382 215)	(75 047)	20.7%	(77 366)	21.4%	(51 721)	13.5%	(204 134)	53.4%	(3 336)	-	1 450.6%
Finance charges	(550)	(869)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	(105)	-	(105)	-	-	-	(100.0%)

Net Cash from/(used) Operating Activities	**82 407**	**98 461**	**84 557**	**102.6%**	**77 990**	**94.6%**	**64 870**	**65.9%**	**227 418**	**231.0%**	**91 598**	**70.9%**	**(29.2%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(98 060)**	**(133 559)**	**(24 510)**	**25.0%**	**(39 949)**	**40.7%**	**(24 139)**	**18.1%**	**(88 598)**	**66.3%**	**(30 439)**	**90.4%**	**(20.7%)**
Capital assets	(98 060)	(133 559)	(24 510)	25.0%	(39 949)	40.7%	(24 139)	18.1%	(88 598)	66.3%	(30 439)	90.4%	(20.7%)
Net Cash from/(used) Investing Activities	**(98 060)**	**(133 559)**	**(24 510)**	**25.0%**	**(39 949)**	**40.7%**	**(24 139)**	**18.1%**	**(88 598)**	**66.3%**	**(30 439)**	**90.4%**	**(20.7%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**(1)**	**-**	**(40)**	**-**	**(13)**	**-**	**(54)**	**-**	**-**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(1)	-	(40)	-	(13)	-	(54)	-	-	-	(100.0%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**(1)**	**-**	**(40)**	**-**	**(13)**	**-**	**(54)**	**-**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**(15 653)**	**(35 099)**	**60 046**	**(383.6%)**	**38 002**	**(242.8%)**	**40 718**	**(116.0%)**	**138 765**	**(395.4%)**	**61 159**	**65.4%**	**(33.4%)**
Cash/cash equivalents at the year begin:	(156 236)	71 317	50 424	(32.3%)	110 621	(70.8%)	148 622	208.4%	50 424	70.7%	380 507	185.3%	(60.9%)
Cash/cash equivalents at the year end:	**(171 889)**	**36 219**	**110 621**	**(64.4%)**	**148 622**	**(86.5%)**	**189 340**	**522.8%**	**189 340**	**522.8%**	**441 665**	**94.8%**	**(57.1%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 511	68.1%	1 906	15.3%	267	2.1%	1 814	14.5%	12 498	17.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 032	17.8%	2 422	7.1%	1 385	4.1%	24 137	71.0%	33 976	46.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 556	11.3%	1 023	7.5%	789	5.8%	10 344	75.4%	13 712	18.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	504	4.2%	495	4.1%	496	4.2%	10 466	87.5%	11 961	16.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	74	5.7%	53	4.1%	42	3.3%	1 127	87.0%	1 296	1.8%	-	-	-
Total By Income Source	**16 677**	**22.7%**	**5 899**	**8.0%**	**2 980**	**4.1%**	**47 888**	**65.2%**	**73 445**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 000	6.4%	385	2.5%	302	1.9%	13 972	89.2%	15 659	21.3%	-	-	-
Commercial	12 005	45.2%	3 183	12.0%	1 003	3.8%	10 358	39.0%	26 550	36.1%	-	-	-
Households	3 672	11.8%	2 331	7.5%	1 675	5.4%	23 558	75.4%	31 236	42.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**16 677**	**22.7%**	**5 899**	**8.0%**	**2 980**	**4.1%**	**47 888**	**65.2%**	**73 445**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	424	86.1%	7	1.3%	28	5.6%	35	7.0%	492	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**424**	**86.1%**	**7**	**1.3%**	**28**	**5.6%**	**35**	**7.0%**	**492**	**100.0%**

Contact Details

Municipal Manager	Mr Sipho Raynold Zwane	039 797 6603
Financial Manager	Mr T.L.Mketsu	039 797 6613

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UBUHLEBEZWE (KZN434)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**167 766**	**169 798**	**62 645**	**37.3%**	**48 648**	**29.0%**	**41 762**	**24.6%**	**153 055**	**90.1%**	**39 669**	**67.2%**	**5.3%**
Property rates	22 999	22 999	6 971	30.3%	5 822	25.3%	5 777	25.1%	18 569	80.7%	5 563	66.3%	3.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 391	3 455	785	23.2%	757	22.3%	737	21.3%	2 279	66.0%	714	67.6%	3.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	856	856	192	22.5%	329	38.4%	360	42.1%	881	102.9%	73	36.8%	393.9%
Interest earned - external investments	9 000	9 000	1 601	17.8%	1 963	21.8%	1 872	20.8%	5 436	60.4%	1 903	45.7%	(1.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	721	500	3	.5%	153	21.3%	2	.5%	159	31.9%	240	25.8%	(99.0%)
Licences and permits	3 964	3 440	1 180	29.8%	540	13.6%	745	21.7%	2 465	71.6%	823	68.3%	(9.5%)
Agency services	30	1 800	-	-	-	-	83	4.6%	83	4.6%	-	-	(100.0%)
Transfers and subsidies	126 371	127 371	51 798	41.0%	39 023	30.9%	31 950	25.1%	122 771	96.4%	30 240	70.3%	5.7%
Other revenue	435	377	115	26.5%	62	14.2%	236	62.6%	412	109.4%	113	33.8%	109.0%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**186 558**	**189 271**	**34 739**	**18.6%**	**50 337**	**27.0%**	**42 624**	**22.5%**	**127 700**	**67.5%**	**42 377**	**69.7%**	**.6%**
Employee related costs	87 985	88 028	18 529	21.1%	24 742	28.1%	20 495	23.3%	63 767	72.4%	18 479	67.5%	10.9%
Remuneration of councillors	11 097	11 097	2 685	24.2%	2 592	23.4%	2 497	22.5%	7 774	70.1%	1 767	62.7%	41.3%
Debt impairment	2 172	2 172	21	1.0%	1	.1%	(23)	(1.1%)	0	-	272	17.9%	(108.4%)
Depreciation and asset impairment	32 000	34 000	5 949	18.6%	11 416	35.7%	8 646	25.4%	26 011	76.5%	12 162	122.7%	(28.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 319	1 520	21	1.6%	376	28.5%	194	12.8%	592	38.9%	40	20.6%	390.5%
Contracted services	20 173	20 433	2 949	14.6%	4 431	22.0%	4 334	21.2%	11 714	57.3%	2 646	43.7%	63.8%
Transfers and subsidies	4 444	6 795	-	-	907	20.4%	1 884	27.7%	2 791	41.1%	849	67.2%	122.0%
Other expenditure	27 369	25 227	4 584	16.7%	5 870	21.4%	4 597	18.2%	15 051	59.7%	6 163	60.9%	(25.4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(18 791)**	**(19 474)**	**27 906**		**(1 689)**		**(862)**		**25 356**		**(2 708)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	28 262	32 262	4 752	16.8%	11 171	39.5%	3 954	12.3%	19 877	61.6%	7 212	60.5%	(45.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	30	-	30	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	**9 471**	**12 788**	**32 658**		**9 482**		**3 122**		**45 262**		**4 504**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**9 471**	**12 788**	**32 658**		**9 482**		**3 122**		**45 262**		**4 504**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**9 471**	**12 788**	**32 658**		**9 482**		**3 122**		**45 262**		**4 504**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**9 471**	**12 788**	**32 658**		**9 482**		**3 122**		**45 262**		**4 504**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**44 995**	**54 668**	**10 947**	**24.3%**	**13 053**	**29.0%**	**4 018**	**7.4%**	**28 018**	**51.3%**	**11 240**	**(27.6%)**	**(64.3%)**
National Government	26 262	32 262	4 855	18.5%	10 996	41.9%	1 560	4.8%	17 411	54.0%	5 390	14.9%	(71.1%)
Provincial Government	-	-	180	-	-	-	-	-	180	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**26 262**	**32 262**	**5 034**	**19.2%**	**10 996**	**41.9%**	**1 560**	**4.8%**	**17 590**	**54.5%**	**5 390**	**(17.6%)**	**(71.1%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	18 733	22 406	5 913	31.6%	2 057	11.0%	2 458	11.0%	10 428	46.5%	5 850	(36.5%)	(58.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**44 995**	**54 668**	**10 947**	**24.3%**	**13 053**	**29.0%**	**4 018**	**7.4%**	**28 018**	**51.3%**	**11 240**	**(26.6%)**	**(64.3%)**
Municipal governance and administration	**2 916**	**3 126**	**179**	**6.1%**	**200**	**6.9%**	**24**	**.8%**	**402**	**12.9%**	**346**	**(10.7%)**	**(93.2%)**
Executive and Council	50	62	162	324.6%	-	-	-	-	162	260.5%	-	(136.2%)	-
Finance and administration	2 866	3 063	17	.6%	200	7.0%	24	.8%	240	7.8%	346	8.5%	(93.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**27 516**	**35 793**	**8 515**	**30.9%**	**9 499**	**34.5%**	**2 704**	**7.6%**	**20 717**	**57.9%**	**4 906**	**(44.5%)**	**(44.9%)**
Community and Social Services	13 574	13 547	2 801	20.6%	7 805	57.5%	440	3.2%	11 046	81.5%	2 955	180.8%	(85.1%)
Sport And Recreation	2 327	4 036	45	1.9%	67	2.9%	-	-	111	2.8%	51	(13.4%)	(100.0%)
Public Safety	115	1 610	1 484	1 290.4%	-	-	-	-	1 484	92.2%	160	(811.2%)	(100.0%)
Housing	11 500	16 600	4 185	36.4%	1 627	14.1%	2 264	13.6%	8 076	48.7%	1 741	(67.1%)	30.1%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**10 553**	**12 385**	**2 253**	**21.4%**	**3 118**	**29.5%**	**1 291**	**10.4%**	**6 663**	**53.8%**	**5 740**	**(26.7%)**	**(77.5%)**
Planning and Development	752	210	-	-	-	-	-	-	-	-	344	(314.5%)	(100.0%)
Road Transport	9 801	12 175	2 253	23.0%	3 118	31.8%	1 291	10.6%	6 663	54.7%	5 396	(1.9%)	(76.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**4 010**	**3 364**	**-**	**-**	**236**	**5.9%**	**-**	**-**	**236**	**7.0%**	**248**	**12.2%**	**(100.0%)**
Energy sources	3 600	3 204	-	-	186	5.2%	-	-	186	5.8%	155	11.3%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	410	160	-	-	50	12.2%	-	-	50	31.2%	93	14.3%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**257 216**	**260 316**	**-**	**-**	**3 000**	**1.2%**	**69 352**	**26.6%**	**72 352**	**27.8%**	**-**	**(36.1%)**	**(100.0%)**
Property rates	13 843	13 843	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 041	2 041	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 621	3 721	-	-	-	-	20 000	537.5%	20 000	537.5%	-	(415.7%)	(100.0%)
Transfers and Subsidies - Operational	209 450	208 450	-	-	3 000	1.4%	49 352	23.7%	52 352	25.1%	-	(28.1%)	(100.0%)
Transfers and Subsidies - Capital	28 262	32 262	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(186 605)**	**(236 069)**	**(13 202)**	**7.1%**	**(19 445)**	**10.4%**	**(14 300)**	**6.1%**	**(46 948)**	**19.9%**	**(313)**	**-**	**4 468.0%**
Suppliers and employees	(99 082)	(236 069)	(12 863)	13.0%	(18 965)	19.1%	(14 016)	5.9%	(45 845)	19.4%	(51)	-	27 566.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(87 523)	-	(339)	.4%	(480)	.5%	(285)	-	(1 103)	-	(262)	-	8.4%

Net Cash from/(used) Operating Activities	**70 611**	**24 247**	**(13 202)**	**(18.7%)**	**(16 445)**	**(23.3%)**	**55 052**	**227.0%**	**25 405**	**104.8%**	**(313)**	**(35.4%)**	**(17 685.4%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**(54 668)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	-	(54 668)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**-**	**(54 668)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**70 611**	**(30 420)**	**(13 202)**	**(18.7%)**	**(16 445)**	**(23.3%)**	**55 052**	**(181.0%)**	**25 405**	**(83.5%)**	**(313)**	**(32.3%)**	**(17 685.4%)**
Cash/cash equivalents at the year begin:	-	159 208	-	-	(13 202)	-	(29 647)	(18.6%)	-	-	(231 266)	-	(87.2%)
Cash/cash equivalents at the year end:	**70 611**	**128 788**	**(13 202)**	**(18.7%)**	**(29 647)**	**(42.0%)**	**25 405**	**19.7%**	**25 405**	**19.7%**	**(231 580)**	**(73.9%)**	**(111.0%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 593	4.1%	1 435	3.7%	(46)	(.1%)	36 271	92.4%	39 252	59.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	267	4.5%	433	7.3%	16	.3%	5 255	88.0%	5 972	9.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	180	23.7%	37	4.8%	19	2.5%	525	68.9%	761	1.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	-	8	-	1	-	19 890	99.9%	19 904	30.2%	-	-	-
Total By Income Source	**2 046**	**3.1%**	**1 913**	**2.9%**	**(10)**	**-**	**61 940**	**94.0%**	**65 889**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	544	4.0%	(645)	(4.8%)	(7)	(.1%)	13 542	100.8%	13 435	20.4%	-	-	-
Commercial	360	2.8%	487	3.7%	-	-	12 129	93.5%	12 976	19.7%	-	-	-
Households	735	2.7%	1 331	4.9%	17	.1%	25 029	92.3%	27 113	41.1%	-	-	-
Other	407	3.3%	740	6.0%	(20)	(.2%)	11 239	90.9%	12 366	18.8%	-	-	-
Total By Customer Group	**2 046**	**3.1%**	**1 913**	**2.9%**	**(10)**	**-**	**61 940**	**94.0%**	**65 889**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29	1.1%	(1)	-	-	-	2 504	98.9%	2 532	31.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 261	22.8%	275	5.0%	596	10.8%	3 394	61.4%	5 526	68.6%
Total	**1 290**	**16.0%**	**274**	**3.4%**	**596**	**7.4%**	**5 898**	**73.2%**	**8 058**	**100.0%**

Contact Details

Municipal Manager	Mr Gamakulu Maart Sineke	039 834 7700
Financial Manager	Ms Siyasanga Yolani Sityata	039 834 7700

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZIMKHULU (KZN435)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**242 206**	**279 583**	**99 384**	**41.0%**	**79 059**	**32.6%**	**59 667**	**21.3%**	**238 110**	**85.2%**	**70 842**	**114.0%**	**(15.8%)**
Property rates	10 865	8 700	6 029	55.5%	1 083	10.0%	1 179	13.6%	8 292	95.3%	1 095	90.3%	7.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 091	2 974	776	25.1%	751	24.3%	725	24.4%	2 252	75.7%	732	80.5%	(1.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	548	515	129	23.5%	135	24.6%	260	50.5%	524	101.7%	132	68.4%	96.5%
Interest earned - external investments	6 192	8 315	1 969	31.8%	2 265	36.6%	2 534	30.5%	6 768	81.4%	1 889	73.0%	34.1%
Interest earned - outstanding debtors	458	347	79	17.2%	84	18.4%	88	25.5%	251	72.5%	151	66.9%	(41.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	702	701	108	15.4%	157	22.3%	208	29.7%	473	67.5%	116	80.8%	79.8%
Licences and permits	50	50	13	26.1%	3	6.5%	1	2.4%	18	35.0%	6	69.9%	(78.5%)
Agency services	1 350	1 400	420	31.1%	370	27.4%	296	21.1%	1 086	77.6%	367	93.0%	(19.3%)
Transfers and subsidies	217 489	254 924	89 620	41.2%	73 791	33.9%	54 085	21.2%	217 496	85.3%	65 530	118.3%	(17.5%)
Other revenue	1 462	1 655	241	16.5%	417	28.5%	290	17.5%	948	57.3%	824	90.0%	(64.8%)
Gains	-	2	-	-	2	-	-	-	2	100.0%	-	-	-
Operating Expenditure	**335 701**	**320 631**	**62 624**	**18.7%**	**68 127**	**20.3%**	**65 688**	**20.5%**	**196 438**	**61.3%**	**57 009**	**56.5%**	**15.2%**
Employee related costs	118 314	116 409	27 730	23.4%	31 858	26.9%	27 937	24.0%	87 526	75.2%	24 897	73.4%	12.2%
Remuneration of councillors	18 980	18 980	4 122	21.7%	5 054	26.6%	3 910	20.6%	13 086	68.9%	4 048	66.5%	(3.4%)
Debt impairment	2 758	2 570	2	.1%	1 113	40.3%	64	2.5%	1 179	45.9%	411	55.1%	(84.4%)
Depreciation and asset impairment	51 913	47 518	10 379	20.0%	10 390	20.0%	10 249	21.6%	31 018	65.3%	9 434	49.6%	8.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	8 130	6 780	120	1.5%	83	1.0%	140	2.1%	343	5.1%	120	12.2%	16.6%
Contracted services	78 128	67 369	8 465	10.8%	7 409	9.5%	9 585	14.2%	25 460	37.8%	7 875	34.5%	21.7%
Transfers and subsidies	180	180	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	57 297	60 825	11 805	20.6%	12 219	21.3%	13 802	22.7%	37 827	62.2%	10 225	61.9%	35.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(93 495)**	**(41 048)**	**36 760**		**10 932**		**(6 021)**		**41 671**		**13 833**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	56 672	56 672	10 459	18.5%	9 374	16.5%	16 418	29.0%	36 251	64.0%	13 714	127.5%	19.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(36 823)**	**15 624**	**47 219**		**20 306**		**10 397**		**77 922**		**27 547**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(36 823)**	**15 624**	**47 219**		**20 306**		**10 397**		**77 922**		**27 547**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(36 823)**	**15 624**	**47 219**		**20 306**		**10 397**		**77 922**		**27 547**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(36 823)**	**15 624**	**47 219**		**20 306**		**10 397**		**77 922**		**27 547**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**120 404**	**130 303**	**13 312**	**11.1%**	**13 041**	**10.8%**	**17 452**	**13.4%**	**43 805**	**33.6%**	**27 909**	**80.1%**	**(37.5%)**
National Government	45 728	45 728	7 748	16.9%	7 172	15.7%	11 175	24.4%	26 095	57.1%	12 050	93.1%	(7.3%)
Provincial Government	10 944	10 944	1 187	10.8%	1 137	10.4%	1 915	17.5%	4 240	38.7%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**56 672**	**56 672**	**8 935**	**15.8%**	**8 310**	**14.7%**	**13 089**	**23.1%**	**30 334**	**53.5%**	**12 050**	**93.1%**	**8.6%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	63 732	73 631	4 377	6.9%	4 731	7.4%	4 363	5.9%	13 471	18.3%	15 859	69.5%	(72.5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**120 404**	**130 303**	**13 312**	**11.1%**	**13 041**	**10.8%**	**17 452**	**13.4%**	**43 805**	**33.6%**	**27 909**	**80.1%**	**(37.5%)**
Municipal governance and administration	**9 162**	**8 320**	**123**	**1.3%**	**899**	**9.8%**	**(790)**	**(9.5%)**	**232**	**2.8%**	**3 327**	**99.0%**	**(123.8%)**
Executive and Council	860	160	-	-	-	-	21	13.1%	21	13.1%	227	62.0%	(90.8%)
Finance and administration	8 302	8 160	123	1.5%	899	10.8%	(811)	(9.9%)	211	2.6%	3 100	103.1%	(126.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**14 004**	**14 414**	**1 359**	**9.7%**	**1 137**	**8.1%**	**2 596**	**18.0%**	**5 092**	**35.3%**	**6 543**	**183.7%**	**(60.3%)**
Community and Social Services	860	3 470	-	-	-	-	853	24.6%	853	24.6%	4 346	627.5%	(80.4%)
Sport And Recreation	13 144	10 944	1 359	10.3%	1 137	8.7%	1 743	15.9%	4 240	38.7%	2 196	139.4%	(20.6%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**76 090**	**101 021**	**11 333**	**14.9%**	**10 043**	**13.2%**	**14 569**	**14.4%**	**35 945**	**35.6%**	**20 076**	**74.8%**	**(27.4%)**
Planning and Development	2 440	1 440	33	1.4%	126	5.2%	(26)	(1.8%)	134	9.3%	166	11.4%	(115.7%)
Road Transport	73 650	99 581	11 300	15.3%	9 917	13.5%	14 595	14.7%	35 811	36.0%	19 910	76.2%	(26.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**21 148**	**6 548**	**497**	**2.4%**	**961**	**4.5%**	**1 078**	**16.5%**	**2 537**	**38.7%**	**(2 037)**	**41.2%**	**(152.9%)**
Energy sources	10 000	4 000	-	-	961	9.6%	814	20.4%	1 775	44.4%	503	44.6%	61.8%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	11 148	2 548	497	4.5%	-	-	264	10.4%	761	29.9%	(2 540)	37.0%	(110.4%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**286 524**	**345 806**	**128 481**	**44.8%**	**90 166**	**31.5%**	**82 450**	**23.8%**	**301 097**	**87.1%**	**83 792**	**116.8%**	**(1.6%)**
Property rates	7 606	6 024	-	-	978	12.9%	2 934	48.7%	3 913	65.0%	-	-	(100.0%)
Service charges	2 163	2 504	-	-	316	14.6%	517	20.6%	832	33.2%	-	-	(100.0%)
Other revenue	2 723	4 321	618	22.7%	1 058	38.9%	5 692	131.7%	7 369	170.6%	573	72.0%	893.1%
Transfers and Subsidies - Operational	217 360	254 795	90 345	41.6%	74 548	34.3%	53 607	21.0%	218 500	85.8%	65 356	117.2%	(18.0%)
Transfers and Subsidies - Capital	56 672	69 848	36 176	63.8%	12 648	22.3%	18 776	26.9%	67 600	96.8%	17 568	117.1%	6.9%
Interest	-	8 315	1 342	-	618	-	923	11.1%	2 883	34.7%	295	-	213.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(289 159)**	**(287 909)**	**(19 045)**	**6.6%**	**(17 416)**	**6.0%**	**(20 204)**	**7.0%**	**(56 664)**	**19.7%**	**(1 193)**	**-**	**1 592.9%**
Suppliers and employees	(288 979)	(287 729)	(19 045)	6.6%	(17 416)	6.0%	(20 204)	7.0%	(56 664)	19.7%	(1 193)	-	1 592.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(180)	(180)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**(2 635)**	**57 897**	**109 436**	**(4 153.2%)**	**72 751**	**(2 760.9%)**	**62 246**	**107.5%**	**244 432**	**422.2%**	**82 598**	**115.8%**	**(24.6%)**
Cash Flow from Investing Activities													
Receipts	**30 379**	**(30 377)**	**(146)**	**(.5%)**	**(214)**	**(.7%)**	**(3)**	**-**	**(363)**	**1.2%**	**-**	**-**	**(100.0%)**
Proceeds on disposal of PPE	-	2	-	-	2	-	-	-	2	100.0%	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	30 379	(30 379)	(146)	(.5%)	(216)	(.7%)	(3)	-	(365)	1.2%	-	-	(100.0%)
Payments	**(120 404)**	**(130 303)**	**(14 196)**	**11.8%**	**(13 986)**	**11.6%**	**(17 711)**	**13.6%**	**(45 892)**	**35.2%**	**(24 952)**	**78.3%**	**(29.0%)**
Capital assets	(120 404)	(130 303)	(14 196)	11.8%	(13 986)	11.6%	(17 711)	13.6%	(45 892)	35.2%	(24 952)	78.3%	(29.0%)
Net Cash from/(used) Investing Activities	**(90 025)**	**(160 680)**	**(14 341)**	**15.9%**	**(14 200)**	**15.8%**	**(17 714)**	**11.0%**	**(46 255)**	**28.8%**	**(24 952)**	**78.3%**	**(29.0%)**
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	**(92 660)**	**(102 783)**	**95 095**	**(102.6%)**	**58 551**	**(63.2%)**	**44 532**	**(43.3%)**	**198 178**	**(192.8%)**	**57 647**	**138.1%**	**(22.7%)**
Cash/cash equivalents at the year begin:	228 832	210 484	243 566	106.4%	305 578	133.5%	364 129	173.0%	243 566	115.7%	752 308	-	(51.6%)
Cash/cash equivalents at the year end:	**136 172**	**107 701**	**305 578**	**224.4%**	**364 129**	**267.4%**	**408 661**	**379.4%**	**408 661**	**379.4%**	**809 954**	**505.8%**	**(49.5%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	677	8.7%	232	3.0%	220	2.8%	6 648	85.5%	7 778	50.4%	(102)	(1.3%)	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	439	7.4%	145	2.4%	140	2.3%	5 240	87.9%	5 964	38.6%	(157)	(2.6%)	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	59	3.5%	28	1.7%	28	1.6%	1 561	93.2%	1 676	10.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	18	100.0%	18	.1%	-	-	-
Total By Income Source	**1 175**	**7.6%**	**405**	**2.6%**	**388**	**2.5%**	**13 467**	**87.2%**	**15 435**	**100.0%**	**(259)**	**(1.7%)**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	3	.1%	1	-	1	-	3 195	99.9%	3 199	20.7%	-	-	-
Commercial	625	33.6%	152	8.2%	143	7.7%	940	50.5%	1 860	12.1%	(21)	(1.1%)	-
Households	547	5.3%	252	2.4%	244	2.4%	9 332	89.9%	10 376	67.2%	(238)	(2.3%)	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**1 175**	**7.6%**	**405**	**2.6%**	**388**	**2.5%**	**13 467**	**87.2%**	**15 435**	**100.0%**	**(259)**	**(1.7%)**	**-**

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Z. Sikhosana	039 259 5300
Financial Manager	Mrs T. Ngcemu	039 259 5012

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**204 780**	**204 374**	**71 620**	**35.0%**	**65 425**	**31.9%**	**52 301**	**25.6%**	**189 346**	**92.6%**	**49 285**	**100.9%**	**6.1%**
Property rates	36 226	36 226	8 727	24.1%	8 776	24.2%	9 064	25.0%	26 567	73.3%	8 695	75.1%	4.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 045	4 045	1 001	24.8%	1 003	24.8%	1 003	24.8%	3 007	74.3%	893	73.8%	12.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	864	892	239	27.6%	271	31.4%	325	36.4%	835	93.6%	243	83.8%	33.8%
Interest earned - external investments	6 338	5 338	1 005	15.9%	1 425	22.5%	1 924	36.0%	4 355	81.6%	1 735	54.3%	10.9%
Interest earned - outstanding debtors	6 193	5 850	1 395	22.5%	1 529	24.7%	1 534	26.2%	4 459	76.2%	1 379	173.4%	11.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	418	745	186	44.6%	482	115.4%	327	43.9%	996	133.6%	543	175.0%	(39.8%)
Licences and permits	664	478	140	21.2%	92	13.9%	98	20.5%	331	69.2%	97	42.8%	1.0%
Agency services	340	529	56	16.4%	209	61.5%	135	25.5%	400	75.5%	245	759.8%	(44.9%)
Transfers and subsidies	147 721	148 230	58 838	39.8%	51 597	34.9%	37 116	25.0%	147 550	99.5%	35 310	115.6%	5.1%
Other revenue	729	797	33	4.5%	39	5.4%	40	5.0%	112	14.1%	145	21.1%	(72.2%)
Gains	1 244	1 244	-	-	-	-	735	59.1%	735	59.1%	-	-	(100.0%)
Operating Expenditure	**239 228**	**238 273**	**39 842**	**16.7%**	**51 021**	**21.3%**	**46 633**	**19.6%**	**137 495**	**57.7%**	**42 132**	**58.3%**	**10.7%**
Employee related costs	86 453	85 120	16 546	19.1%	21 831	25.3%	16 941	19.9%	55 318	65.0%	15 306	68.2%	10.7%
Remuneration of councillors	11 901	11 901	2 899	24.4%	2 746	23.1%	2 841	23.9%	8 486	71.3%	2 899	73.1%	(2.0%)
Debt impairment	20 059	13 404	11	.1%	250	1.2%	17	.1%	278	2.1%	-	-	(100.0%)
Depreciation and asset impairment	49 362	37 721	8 984	18.2%	10 259	20.8%	9 571	25.4%	28 814	76.4%	7 625	55.4%	25.5%
Finance charges	303	203	6	1.8%	3	1.1%	2	1.2%	11	5.5%	18	47.7%	(86.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 090	4 429	255	6.2%	1 173	28.7%	606	13.7%	2 034	45.9%	325	23.7%	86.5%
Contracted services	36 858	49 190	5 447	14.8%	7 423	20.1%	9 482	19.3%	22 352	45.4%	8 299	57.9%	14.2%
Transfers and subsidies	2 068	1 636	87	4.2%	272	13.1%	275	16.8%	633	38.7%	603	58.4%	(54.4%)
Other expenditure	28 134	34 668	5 607	19.9%	7 064	25.1%	6 899	19.9%	19 569	56.4%	7 057	59.8%	(2.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(34 447)**	**(33 899)**	**31 778**		**14 404**		**5 668**		**51 850**		**7 153**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	36 508	42 508	2 358	6.5%	12 116	33.2%	13 576	31.9%	28 051	66.0%	14 728	64.2%	(7.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**2 061**	**8 609**	**34 136**		**26 521**		**19 244**		**79 901**		**21 882**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**2 061**	**8 609**	**34 136**		**26 521**		**19 244**		**79 901**		**21 882**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**2 061**	**8 609**	**34 136**		**26 521**		**19 244**		**79 901**		**21 882**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**2 061**	**8 609**	**34 136**		**26 521**		**19 244**		**79 901**		**21 882**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**92 800**	**97 311**	**4 870**	**5.2%**	**22 268**	**24.0%**	**13 407**	**13.8%**	**40 545**	**41.7%**	**13 017**	**32.7%**	**3.0%**
National Government	36 508	42 508	2 051	5.6%	10 536	28.9%	11 805	27.8%	24 392	57.4%	11 748	52.1%	.5%
Provincial Government	-	375	-	-	-	-	-	-	-	-	1 059	1 246.4%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**36 508**	**42 883**	**2 051**	**5.6%**	**10 536**	**28.9%**	**11 805**	**27.5%**	**24 392**	**56.9%**	**12 807**	**55.8%**	**(7.8%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	56 292	54 428	2 819	5.0%	11 732	20.8%	1 601	2.9%	16 153	29.7%	210	24.2%	662.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**92 800**	**97 311**	**4 870**	**5.2%**	**22 268**	**24.0%**	**13 407**	**13.8%**	**40 545**	**41.7%**	**13 017**	**32.7%**	**3.0%**
Municipal governance and administration	**3 213**	**5 060**	**157**	**4.9%**	**1 955**	**60.8%**	**217**	**4.3%**	**2 329**	**46.0%**	**29**	**24.9%**	**657.7%**
Executive and Council	151	231	-	-	74	48.7%	63	27.3%	137	59.1%	-	17.0%	(100.0%)
Finance and administration	3 061	4 828	157	5.1%	1 881	61.4%	154	3.2%	2 192	45.4%	29	27.4%	437.7%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**11 347**	**13 314**	**264**	**2.3%**	**2 297**	**20.2%**	**767**	**5.8%**	**3 327**	**25.0%**	**165**	**10.4%**	**365.6%**
Community and Social Services	4 049	2 163	69	1.7%	176	4.3%	740	34.2%	985	45.6%	4	8.1%	16 426.4%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	7 298	11 152	194	2.7%	2 121	29.1%	26	.2%	2 342	21.0%	160	10.9%	(83.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**74 740**	**73 922**	**4 449**	**6.0%**	**18 017**	**24.1%**	**12 307**	**16.6%**	**34 773**	**47.0%**	**12 824**	**35.7%**	**(4.0%)**
Planning and Development	72 153	66 585	4 399	6.1%	14 657	20.3%	11 805	17.7%	30 862	46.3%	12 783	37.4%	(7.6%)
Road Transport	2 587	7 337	50	1.9%	3 359	129.9%	502	6.8%	3 911	53.3%	41	3.2%	1 125.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**3 500**	**5 015**	**-**	**-**	**-**	**-**	**115**	**2.3%**	**115**	**2.3%**	**-**	**-**	**(100.0%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 500	4 015	-	-	-	-	115	2.9%	115	2.9%	-	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**249 509**	**251 575**	**96 023**	**38.5%**	**34 600**	**13.9%**	**84 083**	**33.4%**	**214 707**	**85.3%**	**46 505**	**137.4%**	**80.8%**
Property rates	26 021	26 021	9 584	36.8%	16 167	62.1%	649	2.5%	26 400	101.5%	4 610	77.5%	(85.9%)
Service charges	2 911	2 911	641	22.0%	721	24.8%	5 226	179.5%	6 587	226.3%	563	62.5%	828.9%
Other revenue	17 290	17 376	226	1.3%	666	3.9%	31 717	182.5%	32 609	187.7%	397	27.6%	7 886.6%
Transfers and Subsidies - Operational	160 441	157 421	70 972	44.2%	6 046	3.8%	46 492	29.5%	123 510	78.5%	36 278	161.8%	28.2%
Transfers and Subsidies - Capital	36 508	42 508	14 600	40.0%	11 000	30.1%	-	-	25 600	60.2%	4 658	76.5%	(100.0%)
Interest	6 338	5 338	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(172 792)**	**(179 856)**	**-**	**-**	**(6 180)**	**3.6%**	**(11 066)**	**6.2%**	**(17 246)**	**9.6%**	**-**	**.1%**	**(100.0%)**
Suppliers and employees	(170 421)	(178 016)	-	-	(6 180)	3.6%	(11 066)	6.2%	(17 246)	9.7%	-	.1%	(100.0%)
Finance charges	(303)	(203)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 068)	(1 636)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**76 717**	**71 720**	**96 023**	**125.2%**	**28 421**	**37.0%**	**73 017**	**101.8%**	**197 461**	**275.3%**	**46 505**	**79.9%**	**57.0%**
Cash Flow from Investing Activities													
Receipts	**9 630**	**9 630**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	9 630	9 630	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(92 800)**	**(97 311)**	**-**	**-**	**(11 252)**	**12.1%**	**(14 372)**	**14.8%**	**(25 624)**	**26.3%**	**-**	**-**	**(100.0%)**
Capital assets	(92 800)	(97 311)	-	-	(11 252)	12.1%	(14 372)	14.8%	(25 624)	26.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	**(83 170)**	**(87 681)**	**-**	**-**	**(11 252)**	**13.5%**	**(14 372)**	**16.4%**	**(25 624)**	**29.2%**	**-**	**-**	**(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	**(6 452)**	**(15 962)**	**96 023**	**(1 488.2%)**	**17 168**	**(266.1%)**	**58 645**	**(367.4%)**	**171 837**	**(1 076.6%)**	**46 505**	**107.7%**	**26.1%**
Cash/cash equivalents at the year begin:	125 422	159 176	-	-	96 023	76.6%	113 192	71.1%	-	-	363 741	-	(68.9%)
Cash/cash equivalents at the year end:	**118 970**	**143 214**	**96 023**	**80.7%**	**113 192**	**95.1%**	**171 837**	**120.0%**	**171 837**	**120.0%**	**410 246**	**115.8%**	**(58.1%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - D Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 883	7.3%	1 726	3.2%	1 628	3.0%	46 161	86.4%	53 399	69.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	619	8.3%	249	3.4%	228	3.1%	6 331	85.2%	7 426	9.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	18 295	100.0%	18 295	23.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 939)	225.7%	40	(1.8%)	49	(2.2%)	2 663	(121.7%)	(2 188)	(2.8%)	-	-	-
Total By Income Source	**(438)**	**(.6%)**	**2 015**	**2.6%**	**1 905**	**2.5%**	**73 450**	**95.5%**	**76 932**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	(891)	(3.1%)	522	1.8%	514	1.8%	28 786	99.5%	28 930	37.6%	-	-	-
Commercial	281	3.7%	426	5.6%	405	5.3%	6 468	85.3%	7 580	9.9%	-	-	-
Households	412	1.4%	799	2.7%	734	2.5%	27 751	93.5%	29 695	38.6%	-	-	-
Other	(239)	(2.2%)	269	2.5%	253	2.4%	10 445	97.4%	10 727	13.9%	-	-	-
Total By Customer Group	**(438)**	**(.6%)**	**2 015**	**2.6%**	**1 905**	**2.5%**	**73 450**	**95.5%**	**76 932**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	11 487	100.0%	-	-	-	-	-	-	11 487	99.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	47	100.0%	47	.4%
Total	**11 487**	**99.6%**	**-**	**-**	**-**	**-**	**47**	**.4%**	**11 534**	**100.0%**

Contact Details

Municipal Manager	Mr N.C. Vezi	039 833 1038
Financial Manager	Mr M. Mzimela	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: HARRY GWALA (DC43)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**503 258**	**493 562**	**181 948**	**36.2%**	**161 587**	**32.1%**	**117 778**	**23.9%**	**461 312**	**93.5%**	**120 955**	**102.2%**	**(2.6%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	48 866	47 622	13 747	28.1%	10 880	22.3%	10 615	22.3%	35 242	74.0%	14 551	81.5%	(27.0%)
Service charges - sanitation revenue	20 555	12 465	3 433	16.7%	2 838	13.8%	2 921	23.4%	9 193	73.7%	3 726	50.9%	(21.6%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	5 682	4 504	1 001	17.6%	1 106	19.5%	1 271	28.2%	3 377	75.0%	778	24.6%	63.4%
Interest earned - outstanding debtors	10 198	10 715	2 511	24.6%	2 767	27.1%	2 906	27.1%	8 184	76.4%	2 632	72.7%	10.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	417 406	417 406	161 255	38.6%	143 718	34.4%	99 690	23.9%	404 663	96.9%	99 125	110.1%	.6%
Other revenue	549	850	1	.1%	277	50.4%	375	44.2%	653	76.8%	144	39.7%	160.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**577 594**	**614 176**	**120 227**	**20.8%**	**190 066**	**32.9%**	**119 050**	**19.4%**	**429 344**	**69.9%**	**113 945**	**59.3%**	**4.5%**
Employee related costs	237 156	243 395	55 361	23.3%	60 552	25.5%	57 484	23.6%	173 397	71.2%	55 192	69.9%	4.2%
Remuneration of councillors	8 922	8 538	1 847	20.7%	1 620	18.2%	1 959	22.9%	5 426	63.5%	1 903	74.1%	2.9%
Debt impairment	27 645	27 645	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	87 410	88 415	-	-	38 485	44.0%	13 279	15.0%	51 764	58.5%	-	-	(100.0%)
Finance charges	1 328	415	-	-	-	-	-	-	-	-	-	5.6%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	31 249	42 337	7 339	23.5%	14 672	47.0%	10 707	25.3%	32 718	77.3%	5 792	66.3%	84.9%
Contracted services	105 296	125 821	36 647	34.8%	47 735	45.3%	23 306	18.5%	107 688	85.6%	36 996	84.3%	(37.0%)
Transfers and subsidies	17 000	17 000	5 600	32.9%	5 000	29.4%	-	-	10 600	62.4%	-	-	-
Other expenditure	61 589	60 611	13 432	21.8%	22 003	35.7%	12 315	20.3%	47 750	78.8%	14 062	62.0%	(12.4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(74 336)**	**(120 614)**	**61 721**		**(28 480)**		**(1 273)**		**31 968**		**7 010**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	298 258	332 258	-	-	162 562	54.5%	23 234	7.0%	185 796	55.9%	117 071	96.4%	(80.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**223 922**	**211 644**	**61 721**		**134 083**		**21 961**		**217 765**		**124 081**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**223 922**	**211 644**	**61 721**		**134 083**		**21 961**		**217 765**		**124 081**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**223 922**	**211 644**	**61 721**		**134 083**		**21 961**		**217 765**		**124 081**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**223 922**	**211 644**	**61 721**		**134 083**		**21 961**		**217 765**		**124 081**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**307 283**	**279 622**	**73 870**	**24.0%**	**67 124**	**21.8%**	**50 339**	**18.0%**	**191 333**	**68.4%**	**62 069**	**84.0%**	**(18.9%)**
National Government	298 258	239 355	71 982	24.1%	61 596	20.7%	45 300	18.9%	178 878	74.7%	47 781	77.5%	(5.2%)
Provincial Government	-	29 565	-	-	547	-	5 015	17.0%	5 563	18.8%	8 918	-	(43.8%)
District Municipality	-	47	47	-	-	-	-	-	47	100.0%	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**298 258**	**268 967**	**72 030**	**24.2%**	**62 143**	**20.8%**	**50 315**	**18.7%**	**184 488**	**68.6%**	**56 699**	**80.9%**	**(11.3%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 025	10 655	1 840	20.4%	4 981	55.2%	24	.2%	6 845	64.2%	5 370	188.7%	(99.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**307 283**	**279 622**	**73 870**	**24.0%**	**67 124**	**21.8%**	**50 339**	**18.0%**	**191 333**	**68.4%**	**62 069**	**84.0%**	**(18.9%)**
Municipal governance and administration	**5 110**	**8 655**	**1 805**	**35.3%**	**4 017**	**78.6%**	**24**	**.3%**	**5 846**	**67.5%**	**620**	**84.0%**	**(96.1%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	5 110	8 655	1 805	35.3%	4 017	78.6%	24	.3%	5 846	67.5%	620	84.0%	(96.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**1 021**	**47**	**47**	**4.6%**	**-**	**-**	**-**	**-**	**47**	**100.0%**	**-**	**294.2%**	**-**
Community and Social Services	1 021	47	47	4.6%	-	-	-	-	47	100.0%	-	294.2%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**1 270**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4 750**	**1 759.1%**	**(100.0%)**
Planning and Development	1 270	-	-	-	-	-	-	-	-	-	4 750	1 759.1%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**299 883**	**270 920**	**72 018**	**24.0%**	**63 107**	**21.0%**	**50 315**	**18.6%**	**185 440**	**68.4%**	**56 699**	**80.3%**	**(11.3%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	244 033	220 614	54 002	22.1%	52 596	21.6%	42 511	19.3%	149 109	67.6%	53 976	91.3%	(21.2%)
Waste Water Management	55 850	50 306	18 016	32.3%	10 511	18.8%	7 804	15.5%	36 331	72.2%	2 723	26.1%	186.6%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**747 322**	**791 617**	**361 692**	**48.4%**	**245 776**	**32.9%**	**371 687**	**47.0%**	**979 155**	**123.7%**	**192 386**	**42.3%**	**93.2%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	53 905	58 404	15 274	28.3%	18 647	34.6%	17 787	30.5%	51 708	88.5%	92 304	99.9%	(80.7%)
Other revenue	549	549	1	.1%	108	19.7%	302	54.9%	410	74.7%	11	11.8%	2 584.7%
Transfers and Subsidies - Operational	389 288	400 406	163 104	41.9%	158 114	40.6%	236 219	59.0%	557 437	139.2%	29 043	34.2%	713.3%
Transfers and Subsidies - Capital	303 580	332 258	183 314	60.4%	68 907	22.7%	117 380	35.3%	369 601	111.2%	71 028	39.7%	65.3%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(445 539)**	**(564 436)**	**(220 616)**	**49.5%**	**(244 162)**	**54.8%**	**(161 622)**	**28.6%**	**(626 400)**	**111.0%**	**(211 732)**	**53.8%**	**(23.7%)**
Suppliers and employees	(444 212)	(563 886)	(220 616)	49.7%	(244 162)	55.0%	(161 622)	28.7%	(626 400)	111.1%	(211 732)	54.0%	(23.7%)
Finance charges	(1 328)	(415)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(135)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**301 783**	**227 181**	**141 076**	**46.7%**	**1 614**	**.5%**	**210 065**	**92.5%**	**352 755**	**155.3%**	**(19 346)**	**12.5%**	**(1 185.8%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(307 283)**	**(279 622)**	**(73 870)**	**24.0%**	**(67 124)**	**21.8%**	**(50 339)**	**18.0%**	**(191 333)**	**68.4%**	**(62 069)**	**67.3%**	**(18.9%)**
Capital assets	(307 283)	(279 622)	(73 870)	24.0%	(67 124)	21.8%	(50 339)	18.0%	(191 333)	68.4%	(62 069)	67.3%	(18.9%)
Net Cash from/(used) Investing Activities	**(307 283)**	**(279 622)**	**(73 870)**	**24.0%**	**(67 124)**	**21.8%**	**(50 339)**	**18.0%**	**(191 333)**	**68.4%**	**(62 069)**	**67.3%**	**(18.9%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(5 501)**	**(52 441)**	**67 207**	**(1 221.8%)**	**(65 510)**	**1 190.9%**	**159 726**	**(304.6%)**	**161 422**	**(307.8%)**	**(81 415)**	**(164.0%)**	**(296.2%)**
Cash/cash equivalents at the year begin:	48 731	51 862	51 622	105.9%	119 069	244.3%	53 559	103.3%	51 622	99.5%	(16 269)	314.7%	(429.2%)
Cash/cash equivalents at the year end:	**43 230**	**(578)**	**119 069**	**275.4%**	**53 559**	**123.9%**	**213 285**	**(36 884.6%)**	**213 285**	**(36 884.6%)**	**(97 684)**	**(100.4%)**	**(318.3%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 684	2.4%	3 312	2.2%	3 565	2.3%	142 574	93.1%	153 136	64.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 439	2.4%	1 294	2.2%	1 393	2.3%	55 698	93.1%	59 824	25.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	616	2.4%	554	2.2%	596	2.3%	23 832	93.1%	25 598	10.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**5 738**	**2.4%**	**5 160**	**2.2%**	**5 554**	**2.3%**	**222 105**	**93.1%**	**238 558**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	2 747	19.5%	1 759	12.5%	2 075	14.7%	7 524	53.3%	14 105	5.9%	-	-	-
Commercial	596	4.3%	491	3.5%	769	5.5%	12 154	86.7%	14 011	5.9%	-	-	-
Households	2 395	1.1%	2 911	1.4%	2 710	1.3%	202 427	96.2%	210 442	88.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**5 738**	**2.4%**	**5 160**	**2.2%**	**5 554**	**2.3%**	**222 105**	**93.1%**	**238 558**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	709	86.0%	-	-	-	-	116	14.0%	825	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**709**	**86.0%**	**-**	**-**	**-**	**-**	**116**	**14.0%**	**825**	**100.0%**

Contact Details

Municipal Manager	Mrs Adelaide Nomnandi Dlamini	039 834 8707
Financial Manager	Mr Mthethunzima Mkatu	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER GIYANI (LIM331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**551 574**	**517 502**	**170 832**	**31.0%**	**142 420**	**25.8%**	**121 239**	**23.4%**	**434 491**	**84.0%**	**113 599**	**68.5%**	**6.7%**
Property rates	76 383	76 809	16 242	21.3%	16 517	21.6%	17 028	22.2%	49 787	64.8%	17 382	67.1%	(2.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 121	8 044	2 010	19.9%	1 991	19.7%	1 962	24.4%	5 963	74.1%	1 831	92.7%	7.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	790	734	187	23.7%	183	23.2%	192	26.2%	562	76.6%	168	59.4%	14.4%
Interest earned - external investments	7 100	6 305	1 480	20.8%	1 662	23.4%	1 697	26.9%	4 839	76.7%	1 610	44.7%	5.4%
Interest earned - outstanding debtors	21 511	21 528	9 676	45.0%	10 605	49.3%	14 207	66.0%	34 489	160.2%	8 612	122.2%	65.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 250	377	106	4.7%	78	3.5%	46	12.3%	230	61.1%	59	39.3%	(21.3%)
Licences and permits	16 730	8 430	3 950	23.6%	4	-	(2 031)	(24.1%)	1 923	22.8%	1 290	18.3%	(257.5%)
Agency services	20 248	29 348	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	344 669	344 669	136 754	39.7%	111 079	32.2%	87 785	25.5%	335 618	97.4%	82 302	63.5%	6.7%
Other revenue	51 772	10 029	426	.8%	300	.6%	352	3.5%	1 079	10.8%	345	149.1%	2.3%
Gains	-	11 228	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**502 007**	**475 285**	**70 686**	**14.1%**	**67 638**	**13.5%**	**82 200**	**17.3%**	**220 525**	**46.4%**	**76 901**	**49.6%**	**6.9%**
Employee related costs	182 634	163 012	36 333	19.9%	28 043	15.4%	26 733	16.4%	91 109	55.9%	37 415	62.9%	(28.6%)
Remuneration of councillors	29 979	23 485	5 932	19.8%	4 383	14.6%	5 951	25.3%	16 267	69.3%	5 868	70.5%	1.4%
Debt impairment	32 000	29 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	74 800	65 800	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	9 300	9 100	584	6.3%	669	7.2%	986	10.8%	2 239	24.6%	509	51.9%	93.5%
Contracted services	111 316	122 655	16 492	14.8%	21 266	19.1%	36 852	30.0%	74 611	60.8%	21 916	72.0%	68.1%
Transfers and subsidies	1 000	600	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	60 978	61 634	11 344	18.6%	13 276	21.8%	11 679	18.9%	36 299	58.9%	11 192	53.0%	4.3%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**49 567**	**42 217**	**100 146**		**74 782**		**39 038**		**213 966**		**36 697**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	64 105	64 105	25 107	39.2%	11 600	18.1%	2 983	4.7%	39 690	61.9%	2 566	54.9%	16.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**113 672**	**106 322**	**125 253**		**86 382**		**42 021**		**253 656**		**39 263**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**113 672**	**106 322**	**125 253**		**86 382**		**42 021**		**253 656**		**39 263**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**113 672**	**106 322**	**125 253**		**86 382**		**42 021**		**253 656**		**39 263**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**113 672**	**106 322**	**125 253**		**86 382**		**42 021**		**253 656**		**39 263**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**113 672**	**141 665**	**25 171**	**22.1%**	**26 348**	**23.2%**	**13 376**	**9.4%**	**64 895**	**45.8%**	**12 863**	**43.2%**	**4.0%**
National Government	60 569	60 900	21 132	34.9%	9 365	15.5%	1 941	3.2%	32 438	53.3%	2 836	53.7%	(31.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**60 569**	**60 900**	**21 132**	**34.9%**	**9 365**	**15.5%**	**1 941**	**3.2%**	**32 438**	**53.3%**	**2 836**	**53.7%**	**(31.6%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	53 103	80 765	4 039	7.6%	16 983	32.0%	11 434	14.2%	32 457	40.2%	10 027	35.9%	14.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**113 672**	**141 665**	**25 171**	**22.1%**	**26 348**	**23.2%**	**13 376**	**9.4%**	**64 895**	**45.8%**	**12 863**	**43.2%**	**4.0%**
Municipal governance and administration	**14 168**	**12 233**	**-**	**-**	**29**	**.2%**	**-**	**-**	**29**	**.2%**	**4 138**	**46.4%**	**(100.0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	14 168	12 233	-	-	29	.2%	-	-	29	.2%	4 138	46.9%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**23 315**	**32 813**	**945**	**4.1%**	**8 331**	**35.7%**	**2 025**	**6.2%**	**11 302**	**34.4%**	**-**	**.7%**	**(100.0%)**
Community and Social Services	5 000	10 602	945	18.9%	2 391	47.8%	-	-	3 336	31.5%	-	-	-
Sport And Recreation	9 250	11 100	-	-	3 354	36.3%	-	-	3 354	30.2%	-	2.2%	-
Public Safety	2 000	4 046	-	-	1 939	97.0%	496	12.3%	2 435	60.2%	-	-	(100.0%)
Housing	7 065	7 065	-	-	647	9.2%	1 529	21.6%	2 177	30.8%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**73 489**	**93 533**	**22 550**	**30.7%**	**17 988**	**24.5%**	**11 350**	**12.1%**	**51 888**	**55.5%**	**6 471**	**56.8%**	**75.4%**
Planning and Development	1 670	700	-	-	-	-	-	-	-	-	-	-	-
Road Transport	71 819	92 833	22 550	31.4%	17 988	25.0%	11 350	12.2%	51 888	55.9%	6 471	58.6%	75.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**2 700**	**3 086**	**1 676**	**62.1%**	**-**	**-**	**-**	**-**	**1 676**	**54.3%**	**2 254**	**57.4%**	**(100.0%)**
Energy sources	2 000	1 200	-	-	-	-	-	-	-	-	-	55.9%	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	700	1 886	1 676	239.4%	-	-	-	-	1 676	88.9%	2 254	57.6%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**571 573**	**475 052**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	45 830	46 526	-	-	-	-	-	-	-	-	-	-	-
Service charges	6 073	3 418	-	-	-	-	-	-	-	-	-	-	-
Other revenue	90 890	10 029	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	344 669	347 874	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	64 105	60 900	-	-	-	-	-	-	-	-	-	-	-
Interest	20 006	6 305	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(426 188)**	**(381 485)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Suppliers and employees	(425 188)	(380 485)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 000)	(1 000)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**145 385**	**93 567**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(113 672)**	**(141 665)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(113 672)	(141 665)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(113 672)**	**(141 665)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**31 712**	**(48 098)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash/cash equivalents at the year begin:	166 289	179 411	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	**198 001**	**131 313**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 175	1.1%	2 000	1.9%	901	.8%	103 739	96.2%	107 814	20.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 122	2.3%	6 890	3.8%	4 241	2.4%	163 837	91.5%	179 089	33.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	294	1.2%	629	2.5%	306	1.2%	23 908	95.1%	25 137	4.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	517	1.5%	1 245	3.7%	600	1.8%	30 990	92.9%	33 351	6.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54	1.1%	108	2.1%	52	1.0%	4 927	95.8%	5 141	1.0%	-	-	-
Interest on Arrear Debtor Accounts	3 635	2.1%	6 997	4.0%	3 552	2.0%	161 703	91.9%	175 888	33.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	1.3%	32	2.2%	18	1.2%	1 384	95.3%	1 452	.3%	-	-	-
Total By Income Source	**9 815**	**1.9%**	**17 900**	**3.4%**	**9 671**	**1.8%**	**490 488**	**92.9%**	**527 873**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	2 230	1.9%	3 676	3.1%	3 256	2.8%	107 653	92.2%	116 814	22.1%	-	-	-
Commercial	2 041	4.3%	3 417	7.3%	1 092	2.3%	40 496	86.1%	47 045	8.9%	-	-	-
Households	5 471	1.5%	10 730	3.0%	5 285	1.5%	341 756	94.1%	363 242	68.8%	-	-	-
Other	74	9.6%	77	10.0%	38	4.9%	582	75.5%	771	.1%	-	-	-
Total By Customer Group	**9 815**	**1.9%**	**17 900**	**3.4%**	**9 671**	**1.8%**	**490 488**	**92.9%**	**527 873**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	96	100.0%	-	-	(0)	-	(0)	-	96	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(0)	(100.0%)	0	100.0%	-	-	0	100.0%	0	-
Total	**96**	**100.0%**	**0**	**-**	**(0)**	**-**	**(0)**	**-**	**96**	**100.0%**

Contact Details

Municipal Manager	Mr Mkhacani Maxwell Chauke	015 811 5541
Financial Manager	Mr Donald Mhangwana	015 811 5564

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER LETABA (LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**410 102**	**420 102**	**137 903**	**33.6%**	**124 304**	**30.3%**	**98 128**	**23.4%**	**360 335**	**85.8%**	**87 071**	**94.2%**	**12.7%**
Property rates	24 522	24 522	1 953	8.0%	2 942	12.0%	2 923	11.9%	7 818	31.9%	2 807	47.4%	4.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	19 090	19 090	(195)	(1.0%)	4 308	22.6%	4 779	25.0%	8 893	46.6%	4 989	78.3%	(4.2%)
Service charges - water revenue	-	-	(489)	-	6	-	5	-	(478)	-	1 150	-	(99.5%)
Service charges - sanitation revenue	-	-	(194)	-	(0)	-	12	-	(181)	-	553	-	(97.8%)
Service charges - refuse revenue	4 439	4 439	741	16.7%	1 167	26.3%	1 405	31.6%	3 312	74.6%	1 220	50.4%	15.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	142	142	14	10.0%	26	18.7%	35	24.5%	75	53.1%	143	109.2%	(75.7%)
Interest earned - external investments	1 274	1 274	252	19.8%	206	16.2%	298	23.4%	756	59.3%	490	4 548.3%	(39.2%)
Interest earned - outstanding debtors	5 753	5 753	714	12.4%	325	5.6%	1 119	19.4%	2 157	37.5%	1 308	31.9%	(14.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	49	49	5	9.2%	3	7.1%	12	24.5%	20	40.8%	1	10.1%	810.1%
Licences and permits	16 208	16 208	5 391	33.3%	4 150	25.6%	5 773	35.6%	15 314	94.5%	6 462	85.4%	(10.7%)
Agency services	15 067	15 067	-	-	1 005	6.7%	-	-	1 005	6.7%	-	6.0%	-
Transfers and subsidies	321 708	331 708	129 603	40.3%	110 087	34.2%	81 494	24.6%	321 184	96.8%	66 508	111.4%	22.5%
Other revenue	1 849	1 849	108	5.9%	79	4.3%	273	14.8%	461	24.9%	1 439	17.2%	(81.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**361 591**	**344 278**	**62 725**	**17.3%**	**96 154**	**26.6%**	**98 336**	**28.6%**	**257 214**	**74.7%**	**78 184**	**59.3%**	**25.8%**
Employee related costs	126 291	121 560	23 618	18.7%	26 941	21.3%	24 207	19.9%	74 765	61.5%	24 450	67.3%	(1.0%)
Remuneration of councillors	26 902	26 902	8 015	29.8%	7 085	26.3%	6 748	25.1%	21 848	81.2%	5 145	71.9%	31.1%
Debt impairment	1 120	-	-	-	-	-	-	-	-	-	-	2.1%	-
Depreciation and asset impairment	13 507	13 951	-	-	19 684	145.7%	10 683	76.6%	30 367	217.7%	-	.1%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	18 109	17 868	5 928	32.7%	2 408	13.3%	3 945	22.1%	12 280	68.7%	3 048	48.1%	29.4%
Other Materials	14 460	9 949	1 920	13.3%	549	3.8%	5 230	52.6%	7 698	77.4%	7 584	101.3%	(31.0%)
Contracted services	79 219	88 532	9 760	12.3%	24 142	30.5%	28 788	32.5%	62 689	70.8%	21 972	112.6%	31.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	81 984	65 519	13 484	16.4%	15 345	18.7%	18 737	28.6%	47 566	72.6%	15 985	41.1%	17.2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**48 511**	**75 823**	**75 178**		**28 150**		**(208)**		**103 121**		**8 887**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	67 794	57 794	14 390	21.2%	13 215	19.5%	15 342	26.5%	42 946	74.3%	-	39.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**116 305**	**133 618**	**89 569**		**41 365**		**15 133**		**146 067**		**8 887**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**116 305**	**133 618**	**89 569**		**41 365**		**15 133**		**146 067**		**8 887**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**116 305**	**133 618**	**89 569**		**41 365**		**15 133**		**146 067**		**8 887**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**116 305**	**133 618**	**89 569**		**41 365**		**15 133**		**146 067**		**8 887**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**116 244**	**131 756**	**27 297**	**23.5%**	**34 462**	**29.6%**	**12 262**	**9.3%**	**74 020**	**56.2%**	**16 847**	**56.5%**	**(27.2%)**
National Government	67 794	57 794	12 088	17.8%	12 503	18.4%	6 393	11.1%	30 983	53.6%	11 739	51.3%	(45.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**67 794**	**57 794**	**12 088**	**17.8%**	**12 503**	**18.4%**	**6 393**	**11.1%**	**30 983**	**53.6%**	**11 739**	**51.3%**	**(45.5%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	48 450	73 962	15 209	31.4%	21 959	45.3%	5 869	7.9%	43 037	58.2%	5 108	62.5%	14.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**116 244**	**131 756**	**27 297**	**23.5%**	**34 462**	**29.6%**	**12 329**	**9.4%**	**74 088**	**56.2%**	**16 791**	**56.5%**	**(26.6%)**
Municipal governance and administration	**400**	**530**	**-**	**-**	**241**	**60.3%**	**149**	**28.2%**	**390**	**73.7%**	**(28 285)**	**(1 120.1%)**	**(100.5%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	400	530	-	-	241	60.3%	149	28.2%	390	73.7%	(28 285)	(1 343.0%)	(100.5%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**30 974**	**32 033**	**4 705**	**15.2%**	**9 811**	**31.7%**	**1 409**	**4.4%**	**15 925**	**49.7%**	**7 852**	**61.4%**	**(82.1%)**
Community and Social Services	28 824	31 546	3 831	13.3%	10 193	35.4%	2 614	8.3%	16 638	52.7%	7 705	276.1%	(66.1%)
Sport And Recreation	2 150	487	873	40.6%	(381)	(17.7%)	(1 205)	(247.5%)	(713)	(146.4%)	147	24.1%	(919.2%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**68 320**	**91 561**	**21 069**	**30.8%**	**21 342**	**31.2%**	**10 663**	**11.6%**	**53 073**	**58.0%**	**32 246**	**95.4%**	**(66.9%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	68 320	91 561	21 069	30.8%	21 342	31.2%	10 663	11.6%	53 073	58.0%	32 246	95.4%	(66.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**16 550**	**7 632**	**1 523**	**9.2%**	**3 068**	**18.5%**	**109**	**1.4%**	**4 700**	**61.6%**	**4 978**	**66.1%**	**(97.8%)**
Energy sources	13 900	3 310	1 523	11.0%	1 534	11.0%	(176)	(5.3%)	2 881	87.0%	4 334	85.6%	(104.1%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	50.4%	-
Waste Management	2 650	4 322	-	-	1 534	57.9%	285	6.6%	1 819	42.1%	644	22.2%	(55.8%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**452 607**	**459 402**	**166 261**	**36.7%**	**161 363**	**35.7%**	**112 042**	**24.4%**	**439 665**	**95.7%**	**92 746**	**60.8%**	**20.8%**
Property rates	14 713	14 713	990	6.7%	876	6.0%	1 500	10.2%	3 367	22.9%	475	4.1%	215.8%
Service charges	14 117	14 117	4 523	32.0%	4 695	33.3%	7 009	49.7%	16 228	114.9%	3 476	30.4%	101.6%
Other revenue	33 000	39 795	5 416	16.4%	6 740	20.4%	17 598	44.2%	29 754	74.8%	8 245	17.8%	113.4%
Transfers and Subsidies - Operational	321 708	331 708	132 979	41.3%	106 446	33.1%	78 262	23.6%	317 687	95.8%	76 924	74.3%	1.7%
Transfers and Subsidies - Capital	67 794	57 794	22 100	32.6%	42 532	62.7%	7 374	12.8%	72 006	124.6%	3 437	47.2%	114.5%
Interest	1 274	1 274	252	19.8%	74	5.8%	298	23.4%	624	49.0%	188	-	58.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(345 000)**	**(329 323)**	**(35 976)**	**10.4%**	**(67 262)**	**19.5%**	**(55 713)**	**16.9%**	**(158 951)**	**48.3%**	**(20 010)**	**-**	**178.4%**
Suppliers and employees	(345 000)	(329 323)	(35 976)	10.4%	(67 262)	19.5%	(55 713)	16.9%	(158 951)	48.3%	(20 010)	-	178.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**107 607**	**130 080**	**130 285**	**121.1%**	**94 101**	**87.4%**	**56 328**	**43.3%**	**280 715**	**215.8%**	**72 736**	**59.4%**	**(22.6%)**
Cash Flow from Investing Activities													
Receipts	**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	0	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(104 000)**	**(131 756)**	**(34 799)**	**33.5%**	**(41 055)**	**39.5%**	**(20 084)**	**15.2%**	**(95 938)**	**72.8%**	**(44 726)**	**-**	**(55.1%)**
Capital assets	(104 000)	(131 756)	(34 799)	33.5%	(41 055)	39.5%	(20 084)	15.2%	(95 938)	72.8%	(44 726)	-	(55.1%)
Net Cash from/(used) Investing Activities	**(104 000)**	**(131 756)**	**(34 799)**	**33.5%**	**(41 055)**	**39.5%**	**(20 084)**	**15.2%**	**(95 938)**	**72.8%**	**(44 726)**	**(7 368.2%)**	**(55.1%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**(5)**	**-**	**(2)**	**-**	**(7)**	**-**	**-**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	(5)	-	(2)	-	(7)	-	-	-	(100.0%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**(5)**	**-**	**(2)**	**-**	**(7)**	**-**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**3 607**	**(1 677)**	**95 486**	**2 646.9%**	**53 042**	**1 470.3%**	**36 243**	**(2 161.6%)**	**184 770**	**(11 020.4%)**	**28 010**	**49.3%**	**29.4%**
Cash/cash equivalents at the year begin:	912	4 184	4 170	457.3%	99 630	10 926.4%	152 711	3 649.8%	4 170	99.7%	232 690	-	(34.4%)
Cash/cash equivalents at the year end:	**4 519**	**2 508**	**99 630**	**2 204.6%**	**152 711**	**3 379.1%**	**188 954**	**7 535.5%**	**188 954**	**7 535.5%**	**260 700**	**57.9%**	**(27.5%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	738	2.1%	586	1.6%	568	1.6%	33 938	94.7%	35 830	11.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 170	4.6%	774	3.0%	676	2.7%	22 869	89.7%	25 488	7.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	950	2.6%	663	1.8%	641	1.8%	34 113	93.8%	36 367	11.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	219	.6%	213	.6%	209	.6%	34 091	98.2%	34 731	10.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	491	.8%	860	1.4%	457	.7%	59 273	97.0%	61 082	18.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	502	.4%	497	.4%	499	.4%	112 048	98.7%	113 546	35.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	1	-	2	-	15 360	100.0%	15 365	4.8%	-	-	-
Total By Income Source	**4 072**	**1.3%**	**3 594**	**1.1%**	**3 051**	**.9%**	**311 692**	**96.7%**	**322 409**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	517	2.7%	180	1.0%	223	1.2%	17 950	95.1%	18 870	5.9%	-	-	-
Commercial	908	2.6%	933	2.7%	550	1.6%	32 669	93.2%	35 060	10.9%	-	-	-
Households	2 646	1.0%	2 482	.9%	2 279	.8%	261 072	97.2%	268 479	83.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**4 072**	**1.3%**	**3 594**	**1.1%**	**3 051**	**.9%**	**311 692**	**96.7%**	**322 409**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	547	100.0%	-	-	-	-	-	-	547	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 057	84.4%	-	-	99	.8%	1 940	14.8%	13 095	96.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**11 604**	**85.1%**	**-**	**-**	**99**	**.7%**	**1 940**	**14.2%**	**13 642**	**100.0%**

Contact Details

Municipal Manager	Mrs Mankgabe Mf	015 309 9246
Financial Manager	Mrs Mathabatha Tm	015 309 9246

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER TZANEEN (LIM333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 403 942**	**1 404 692**	**490 630**	**34.9%**	**321 143**	**22.9%**	**326 786**	**23.3%**	**1 138 559**	**81.1%**	**203 452**	**97.9%**	**60.6%**
Property rates	137 500	137 500	35 165	25.6%	34 965	25.4%	35 322	25.7%	105 452	76.7%	(619)	37.1%	(5 807.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	669 621	669 621	234 617	35.0%	107 889	16.1%	148 947	22.2%	491 453	73.4%	2 298	36.8%	6 381.0%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	35 907	35 907	9 293	25.9%	9 288	25.9%	9 320	26.0%	27 901	77.7%	2 359	57.2%	295.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 170	1 170	62	5.3%	155	13.3%	409	34.9%	626	53.5%	194	(33.8%)	111.1%
Interest earned - external investments	3 500	3 500	797	22.8%	1 437	41.0%	1 214	34.7%	3 447	98.5%	1 138	71.2%	6.7%
Interest earned - outstanding debtors	23 600	23 600	15 853	67.2%	17 005	72.1%	17 988	76.2%	50 846	215.5%	(3 601)	13.6%	(599.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	38 501	38 501	4	-	2	-	80	.2%	86	.2%	77	.7%	4.5%
Licences and permits	917	917	120	13.1%	58	6.4%	146	15.9%	325	35.4%	120	17.8%	21.6%
Agency services	22 664	22 664	4 788	21.1%	1 543	6.8%	-	-	6 331	27.9%	10 501	62.7%	(100.0%)
Transfers and subsidies	464 088	464 838	185 438	40.0%	144 745	31.2%	110 483	23.8%	440 666	94.8%	189 434	216.8%	(41.7%)
Other revenue	6 473	6 473	3 088	47.7%	4 058	62.7%	2 877	44.4%	10 023	154.9%	1 551	57.9%	85.5%
Gains	-	0	1 404	-	-	-	-	-	1 404	140 391 100.0%	-	-	-
Operating Expenditure	**1 322 173**	**1 333 449**	**200 606**	**15.2%**	**264 554**	**20.0%**	**403 201**	**30.2%**	**868 361**	**65.1%**	**106 724**	**50.4%**	**277.8%**
Employee related costs	349 870	362 626	100 292	28.7%	83 388	23.8%	83 314	23.0%	266 994	73.6%	47 133	62.0%	76.8%
Remuneration of councillors	28 406	28 406	6 521	23.0%	4 498	15.8%	6 895	24.3%	17 915	63.1%	1 149	45.7%	500.1%
Debt impairment	39 690	39 690	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	129 973	134 759	-	-	-	-	55 036	40.8%	55 036	40.8%	-	-	(100.0%)
Finance charges	17 827	17 843	580	3.3%	998	5.6%	12 045	67.5%	13 623	76.4%	(1 554)	49.2%	(874.9%)
Bulk purchases	456 871	450 871	26 130	5.7%	112 165	24.6%	179 011	39.7%	317 306	70.4%	59 810	62.3%	199.3%
Other Materials	71 925	69 176	9 125	12.7%	14 046	19.5%	12 143	17.6%	35 314	51.0%	(40 988)	49.0%	(129.6%)
Contracted services	75 215	73 483	13 978	18.6%	16 654	22.1%	16 998	23.1%	47 629	64.8%	14 457	57.5%	17.6%
Transfers and subsidies	32 118	39 595	3 994	12.4%	7 131	22.2%	8 165	20.6%	19 290	48.7%	3 687	46.0%	121.5%
Other expenditure	120 277	117 000	39 360	32.7%	25 674	21.3%	29 593	25.3%	94 627	80.9%	23 033	60.4%	28.5%
Losses	-	-	625	-	-	-	-	-	625	-	-	-	-
Surplus/(Deficit)	**81 769**	**71 243**	**290 025**		**56 589**		**(76 414)**		**270 199**		**96 727**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	94 754	94 754	53 123	56.1%	24 203	25.5%	-	-	77 326	81.6%	11 863	59.9%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	0	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**176 523**	**165 997**	**343 148**		**80 791**		**(76 414)**		**347 525**		**108 590**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**176 523**	**165 997**	**343 148**		**80 791**		**(76 414)**		**347 525**		**108 590**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**176 523**	**165 997**	**343 148**		**80 791**		**(76 414)**		**347 525**		**108 590**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**176 523**	**165 997**	**343 148**		**80 791**		**(76 414)**		**347 525**		**108 590**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**130 857**	**142 078**	**56 458**	**43.1%**	**25 164**	**19.2%**	**5 533**	**3.9%**	**87 154**	**61.3%**	**11 724**	**51.4%**	**(52.8%)**
National Government	94 754	94 754	54 318	57.3%	19 557	20.6%	2 665	2.8%	76 540	80.8%	11 052	66.0%	(75.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**94 754**	**94 754**	**54 318**	**57.3%**	**19 557**	**20.6%**	**2 665**	**2.8%**	**76 540**	**80.8%**	**11 052**	**66.0%**	**(75.9%)**
Borrowing	-	14 021	1 579	-	2 179	-	811	5.8%	4 569	32.6%	554	31.7%	46.4%
Internally generated funds	36 104	33 304	561	1.6%	3 427	9.5%	2 057	6.2%	6 045	18.2%	118	8.3%	1 641.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**130 857**	**142 078**	**56 458**	**43.1%**	**25 164**	**19.2%**	**5 533**	**3.9%**	**87 154**	**61.3%**	**11 724**	**51.4%**	**(52.8%)**
Municipal governance and administration	**8 600**	**3 000**	**-**	**-**	**863**	**10.0%**	**232**	**7.7%**	**1 095**	**36.5%**	**-**	**63.9%**	**(100.0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	8 600	3 000	-	-	863	10.0%	232	7.7%	1 095	36.5%	-	63.9%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**4 825**	**8 225**	**-**	**-**	**986**	**20.4%**	**-**	**-**	**986**	**12.0%**	**-**	**16.3%**	**-**
Community and Social Services	1 325	1 325	-	-	443	33.4%	-	-	443	33.4%	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	3 500	6 900	-	-	543	15.5%	-	-	543	7.9%	-	41.3%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**101 282**	**106 382**	**54 879**	**54.2%**	**21 136**	**20.9%**	**4 490**	**4.2%**	**80 504**	**75.7%**	**11 170**	**60.9%**	**(59.8%)**
Planning and Development	3 059	259	-	-	-	-	-	-	-	-	-	-	-
Road Transport	98 224	106 124	54 879	55.9%	21 136	21.5%	4 490	4.2%	80 504	75.9%	11 170	61.7%	(59.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**16 150**	**24 471**	**1 579**	**9.8%**	**2 179**	**13.5%**	**811**	**3.3%**	**4 569**	**18.7%**	**554**	**25.3%**	**46.4%**
Energy sources	16 150	24 471	1 579	9.8%	2 179	13.5%	811	3.3%	4 569	18.7%	554	25.3%	46.4%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 384 739**	**1 384 739**	**381 487**	**27.5%**	**-**	**-**	**-**	**-**	**381 487**	**27.5%**	**388 911**	**130.4%**	**(100.0%)**
Property rates	123 750	123 750	18 284	14.8%	-	-	-	-	18 284	14.8%	25 683	55.7%	(100.0%)
Service charges	638 655	638 655	120 512	18.9%	-	-	-	-	120 512	18.9%	147 781	83.0%	(100.0%)
Other revenue	35 052	35 052	11 703	33.4%	-	-	-	-	11 703	33.4%	15 026	84.5%	(100.0%)
Transfers and Subsidies - Operational	464 088	464 088	182 370	39.3%	-	-	-	-	182 370	39.3%	187 617	216.6%	(100.0%)
Transfers and Subsidies - Capital	94 754	94 754	48 617	51.3%	-	-	-	-	48 617	51.3%	12 804	123.6%	(100.0%)
Interest	28 440	28 440	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 240 311)**	**(1 272 580)**	**8 475**	**(.7%)**	**(148 898)**	**12.0%**	**(302 862)**	**23.8%**	**(443 286)**	**34.8%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(1 210 037)	(1 241 555)	8 475	(.7%)	(148 898)	12.3%	(302 862)	24.4%	(443 286)	35.7%	-	-	(100.0%)
Finance charges	(16 327)	(16 327)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(13 948)	(14 698)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**144 428**	**112 159**	**389 962**	**270.0%**	**(148 898)**	**(103.1%)**	**(302 862)**	**(270.0%)**	**(61 799)**	**(55.1%)**	**388 911**	**130.4%**	**(177.9%)**
Cash Flow from Investing Activities													
Receipts	**16 867**	**(19 018)**	**1 833**	**10.9%**	**-**	**-**	**-**	**-**	**1 833**	**(9.6%)**	**120**	**-**	**(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	16 867	(19 018)	1 833	10.9%	-	-	-	-	1 833	(9.6%)	120	-	(100.0%)
Payments	**-**	**(142 078)**	**(64 107)**	**-**	**(28 849)**	**-**	**(2 826)**	**2.0%**	**(95 782)**	**67.4%**	**(13 366)**	**-**	**(78.9%)**
Capital assets	-	(142 078)	(64 107)	-	(28 849)	-	(2 826)	2.0%	(95 782)	67.4%	(13 366)	-	(78.9%)
Net Cash from/(used) Investing Activities	**16 867**	**(161 096)**	**(62 274)**	**(369.2%)**	**(28 849)**	**(171.0%)**	**(2 826)**	**1.8%**	**(93 949)**	**58.3%**	**(13 246)**	**(5 145.7%)**	**(78.7%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100.0%**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100.0%**	**-**
Net Increase/(Decrease) in cash held	**161 296**	**(48 936)**	**327 687**	**203.2%**	**(177 747)**	**(110.2%)**	**(305 688)**	**624.7%**	**(155 748)**	**318.3%**	**375 665**	**123.6%**	**(181.4%)**
Cash/cash equivalents at the year begin:	34 000	34 000	-	-	327 687	963.8%	149 940	441.0%	-	-	1 223 028	-	(87.7%)
Cash/cash equivalents at the year end:	**195 296**	**(14 936)**	**327 687**	**167.8%**	**149 940**	**76.8%**	**(155 748)**	**1 042.7%**	**(155 748)**	**1 042.7%**	**1 598 693**	**119.6%**	**(109.7%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 482	2.5%	2 545	1.8%	2 442	1.8%	129 630	93.9%	138 100	14.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	41 787	12.8%	14 279	4.4%	11 441	3.5%	257 880	79.3%	325 387	34.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 258	2.8%	6 641	2.3%	6 134	2.1%	270 936	92.8%	291 970	30.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	720	2.3%	813	2.6%	2 937	9.5%	26 378	85.5%	30 849	3.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 941	3.3%	2 372	2.0%	2 300	1.9%	112 280	92.9%	120 893	12.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	148	3.1%	38	.8%	37	.8%	4 498	95.3%	4 722	.5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 254	3.3%	409	1.1%	326	.9%	35 781	94.7%	37 770	4.0%	-	-	-
Total By Income Source	**59 590**	**6.3%**	**27 099**	**2.9%**	**25 617**	**2.7%**	**837 384**	**88.2%**	**949 691**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 377	4.5%	1 123	3.7%	1 024	3.4%	26 791	88.4%	30 315	3.2%	-	-	-
Commercial	34 725	10.7%	10 100	3.1%	10 404	3.2%	270 158	83.0%	325 387	34.3%	-	-	-
Households	23 489	4.0%	15 876	2.7%	14 189	2.4%	540 435	91.0%	593 988	62.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**59 590**	**6.3%**	**27 099**	**2.9%**	**25 617**	**2.7%**	**837 384**	**88.2%**	**949 691**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	2	100.0%	-	-	-	-	2	.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	218	10.6%	216	10.5%	36	1.8%	1 591	77.2%	2 062	66.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	191	18.1%	125	11.8%	1	.1%	736	70.0%	1 053	33.8%
Total	**409**	**13.1%**	**342**	**11.0%**	**37**	**1.2%**	**2 328**	**74.7%**	**3 116**	**100.0%**

Contact Details

Municipal Manager	Mr Bartholomew Serapelo Matlala	015 307 8001
Financial Manager	Ms Palesa Makhubela	015 307 8060

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BA-PHALABORWA (LIM334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**584 260**	**577 716**	**158 557**	**27.1%**	**226 677**	**38.8%**	**145 401**	**25.2%**	**530 635**	**91.9%**	**42 535**	**59.3%**	**241.8%**
Property rates	135 247	135 247	29 886	22.1%	35 680	26.4%	35 161	26.0%	100 728	74.5%	(7 552)	28.8%	(565.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	161 648	161 348	22 026	13.6%	31 004	19.2%	37 203	23.1%	90 232	55.9%	3 498	24.5%	963.5%
Service charges - water revenue	-	-	9 679	-	(21)	-	(53)	-	9 605	-	-	-	(100.0%)
Service charges - sanitation revenue	-	-	1 839	-	-	-	-	-	1 839	-	-	-	-
Service charges - refuse revenue	19 894	19 894	4 303	21.6%	4 242	21.3%	4 231	21.3%	12 776	64.2%	1 338	48.5%	216.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	605	605	9	1.5%	50	8.3%	71	11.8%	131	21.6%	-	.2%	(100.0%)
Interest earned - external investments	2 813	2 813	-	-	541	19.2%	517	18.4%	1 058	37.6%	-	25.8%	(100.0%)
Interest earned - outstanding debtors	62 495	57 495	16 815	26.9%	12 992	20.8%	13 589	23.6%	43 396	75.5%	3 984	76.6%	241.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 395	1 295	0	-	34	2.5%	39	3.0%	73	5.6%	0	.8%	10 159.3%
Licences and permits	14 955	14 955	19	.1%	3 304	22.1%	5 431	36.3%	8 754	58.5%	-	27.7%	(100.0%)
Agency services	3 115	3 115	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	180 106	178 963	73 682	40.9%	56 841	31.6%	46 845	26.2%	177 368	99.1%	41 196	113.1%	13.7%
Other revenue	1 987	1 987	299	15.0%	82 010	4 127.3%	2 367	119.1%	84 676	4 261.5%	71	69.2%	3 238.1%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**613 092**	**613 074**	**85 843**	**14.0%**	**103 153**	**16.8%**	**105 748**	**17.2%**	**294 743**	**48.1%**	**70 248**	**40.8%**	**50.5%**
Employee related costs	184 411	184 411	27 645	15.0%	42 169	22.9%	42 920	23.3%	112 734	61.1%	12 436	42.3%	245.1%
Remuneration of councillors	21 306	19 089	3 169	14.9%	4 003	18.8%	3 964	20.8%	11 137	58.3%	1 572	46.3%	152.2%
Debt impairment	41 992	41 992	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	84 212	84 212	-	-	195	.2%	-	-	195	.2%	11 146	14.8%	(100.0%)
Finance charges	2 866	2 866	31	1.1%	-	-	-	-	31	1.1%	0	-	(100.0%)
Bulk purchases	113 648	113 648	22 353	19.7%	29 901	26.3%	24 197	21.3%	76 451	67.3%	20 651	62.0%	17.2%
Other Materials	19 029	22 808	861	4.5%	384	2.0%	1 648	7.2%	2 893	12.7%	699	23.5%	135.6%
Contracted services	66 504	71 263	16 897	25.4%	19 744	29.7%	12 637	17.7%	49 279	69.1%	11 491	52.7%	10.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	79 123	72 785	14 887	18.8%	6 757	8.5%	20 381	28.0%	42 024	57.7%	12 253	48.5%	66.3%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(28 832)**	**(35 358)**	**72 714**		**123 525**		**39 653**		**235 892**		**(27 713)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	52 001	52 001	4 537	8.7%	3 866	7.4%	8 971	17.3%	17 374	33.4%	3 240	44.4%	176.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**23 169**	**16 643**	**77 251**		**127 391**		**48 625**		**253 266**		**(24 473)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**23 169**	**16 643**	**77 251**		**127 391**		**48 625**		**253 266**		**(24 473)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**23 169**	**16 643**	**77 251**		**127 391**		**48 625**		**253 266**		**(24 473)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**23 169**	**16 643**	**77 251**		**127 391**		**48 625**		**253 266**		**(24 473)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**56 127**	**56 127**	**4 641**	**8.3%**	**4 554**	**8.1%**	**9 987**	**17.8%**	**19 182**	**34.2%**	**2 237**	**39.5%**	**346.5%**
National Government	52 001	52 001	4 641	8.9%	3 728	7.2%	9 732	18.7%	18 101	34.8%	2 237	44.8%	335.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**52 001**	**52 001**	**4 641**	**8.9%**	**3 728**	**7.2%**	**9 732**	**18.7%**	**18 101**	**34.8%**	**2 237**	**44.8%**	**335.0%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 126	4 126	-	-	826	20.0%	255	6.2%	1 082	26.2%	-	22.2%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**56 127**	**56 127**	**4 641**	**8.3%**	**4 554**	**8.1%**	**9 987**	**17.8%**	**19 182**	**34.2%**	**2 237**	**39.5%**	**346.5%**
Municipal governance and administration	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**2 556**	**11 736**	**-**	**-**	**3 206**	**125.4%**	**2 184**	**18.6%**	**5 390**	**45.9%**	**-**	**-**	**(100.0%)**
Community and Social Services	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 056	10 236	-	-	3 206	303.6%	2 184	21.3%	5 390	52.7%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**33 570**	**24 391**	**4 641**	**13.8%**	**-**	**-**	**3 306**	**13.6%**	**7 947**	**32.6%**	**2 066**	**40.1%**	**60.0%**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	33 570	24 391	4 641	13.8%	-	-	3 306	13.6%	7 947	32.6%	2 066	40.1%	60.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**20 000**	**20 000**	**-**	**-**	**1 348**	**6.7%**	**4 497**	**22.5%**	**5 845**	**29.2%**	**171**	**34.8%**	**2 536.5%**
Energy sources	20 000	20 000	-	-	1 348	6.7%	4 497	22.5%	5 845	29.2%	171	34.8%	2 536.5%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**560 419**	**568 614**	**5 873**	**1.0%**	**276 880**	**49.4%**	**239 099**	**42.0%**	**521 852**	**91.8%**	**45 531**	**40.3%**	**425.1%**
Property rates	83 583	83 583	10 592	12.7%	-	-	-	-	10 592	12.7%	23 081	46.0%	(100.0%)
Service charges	212 812	191 516	27 257	12.8%	-	-	-	-	27 257	14.2%	40 364	87.9%	(100.0%)
Other revenue	21 116	21 116	501	2.4%	-	-	-	-	501	2.4%	2 109	53.3%	(100.0%)
Transfers and Subsidies - Operational	188 075	178 963	(54 503)	(29.0%)	276 880	147.2%	239 099	133.6%	461 476	257.9%	(22 122)	(8.1%)	(1 180.8%)
Transfers and Subsidies - Capital	52 001	52 001	22 025	42.4%	-	-	-	-	22 025	42.4%	2 100	66.4%	(100.0%)
Interest	2 832	41 435	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(315 181)**	**(486 813)**	**-**	**-**	**48 319**	**(15.3%)**	**66 144**	**(13.6%)**	**114 463**	**(23.5%)**	**-**	**-**	**(100.0%)**
Suppliers and employees	(312 315)	(483 947)	-	-	48 319	(15.5%)	66 144	(13.7%)	114 463	(23.7%)	-	-	(100.0%)
Finance charges	(2 866)	(2 866)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**245 238**	**81 801**	**5 873**	**2.4%**	**325 199**	**132.6%**	**305 243**	**373.2%**	**636 315**	**777.9%**	**45 531**	**40.3%**	**570.4%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**(56 127)**	**(5 337)**	**-**	**-**	**-**	**-**	**-**	**(5 337)**	**9.5%**	**(2 573)**	**-**	**(100.0%)**
Capital assets	-	(56 127)	(5 337)	-	-	-	-	-	(5 337)	9.5%	(2 573)	-	(100.0%)
Net Cash from/(used) Investing Activities	**-**	**(56 127)**	**(5 337)**	**-**	**-**	**-**	**-**	**-**	**(5 337)**	**9.5%**	**(2 573)**	**-**	**(100.0%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1 700**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	1 700	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1 700**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**245 238**	**25 674**	**536**	**.2%**	**325 199**	**132.6%**	**305 243**	**1 188.9%**	**630 978**	**2 457.6%**	**44 659**	**38.0%**	**583.5%**
Cash/cash equivalents at the year begin:	54 987	54 987	-	-	536	1.0%	325 734	592.4%	-	-	140 070	-	132.6%
Cash/cash equivalents at the year end:	**300 225**	**80 661**	**536**	**.2%**	**325 734**	**108.5%**	**630 978**	**782.3%**	**630 978**	**782.3%**	**184 729**	**37.3%**	**241.6%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 613	1.0%	4 642	1.8%	2 279	.9%	246 333	96.3%	255 868	19.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 540	29.5%	8 347	19.6%	2 362	5.6%	19 294	45.4%	42 543	3.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 000	2.4%	17 222	3.7%	8 382	1.8%	423 270	92.0%	459 875	34.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	118 458	100.0%	118 458	8.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	102 522	100.0%	102 522	7.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	28.0%	9	32.6%	4	13.8%	7	25.5%	27	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	244 489	100.0%	244 489	18.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6)	-	(10)	-	(27)	-	121 740	100.0%	121 697	9.0%	-	-	-
Total By Income Source	**26 155**	**1.9%**	**30 210**	**2.2%**	**13 001**	**1.0%**	**1 276 112**	**94.8%**	**1 345 478**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 016	40.1%	137	5.4%	40	1.6%	1 340	52.9%	2 533	.2%	-	-	-
Commercial	13 792	5.9%	11 383	4.9%	5 232	2.2%	202 552	86.9%	232 959	17.3%	-	-	-
Households	10 168	1.1%	16 701	1.7%	6 737	.7%	924 994	96.5%	958 601	71.2%	-	-	-
Other	1 180	.8%	1 988	1.3%	991	.7%	147 226	97.3%	151 385	11.3%	-	-	-
Total By Customer Group	**26 155**	**1.9%**	**30 210**	**2.2%**	**13 001**	**1.0%**	**1 276 112**	**94.8%**	**1 345 478**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 812	78.8%	163	.8%	71	.3%	4 278	20.1%	21 323	99.0%
Auditor-General	-	-	41	27.0%	-	-	110	73.0%	150	.7%
Other	52	79.9%	1	1.4%	-	-	12	18.7%	65	.3%
Total	**16 863**	**78.3%**	**204**	**.9%**	**71**	**.3%**	**4 399**	**20.4%**	**21 538**	**100.0%**

Contact Details

Municipal Manager	Ms Moakamela Mi	015 780 6301
Financial Manager	Mr Mogano Tj	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MARULENG (LIM335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**294 012**	**298 826**	**85 476**	**29.1%**	**85 127**	**29.0%**	**77 519**	**25.9%**	**248 122**	**83.0%**	**49 324**	**85.6%**	**57.2%**
Property rates	103 320	109 604	16 821	16.3%	28 180	27.3%	29 435	26.9%	74 436	67.9%	8 574	41.8%	243.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	886	-	969	-	958	-	2 813	-	1 167	-	(17.9%)
Service charges - sanitation revenue	-	-	80	-	120	-	119	-	319	-	37	-	225.6%
Service charges - refuse revenue	4 450	4 450	722	16.2%	1 083	24.3%	1 149	25.8%	2 954	66.4%	317	42.8%	261.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	424	424	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	5 500	5 500	698	12.7%	1 241	22.6%	467	8.5%	2 406	43.7%	628	7.7%	(25.6%)
Interest earned - outstanding debtors	16 420	16 420	1 597	9.7%	3 958	24.1%	3 608	22.0%	9 163	55.8%	1 050	31.9%	243.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	432	658	30	7.0%	5	1.2%	114	17.3%	149	22.7%	433	118.0%	(73.8%)
Licences and permits	2 968	2 400	446	15.0%	100	3.4%	979	40.8%	1 524	63.5%	454	60.0%	115.8%
Agency services	14 267	12 767	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	142 768	142 768	59 781	41.9%	47 039	32.9%	35 449	24.8%	142 268	99.6%	33 479	117.9%	5.9%
Other revenue	3 462	3 835	4 414	127.5%	2 433	70.3%	5 242	136.7%	12 089	315.2%	3 185	901.9%	64.6%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**243 876**	**265 939**	**16 077**	**6.6%**	**46 163**	**18.9%**	**63 485**	**23.9%**	**125 724**	**47.3%**	**17 491**	**27.4%**	**263.0%**
Employee related costs	85 389	88 677	-	-	21 662	25.4%	35 465	40.0%	57 127	64.4%	7 152	24.7%	395.9%
Remuneration of councillors	12 290	12 152	-	-	2 666	21.7%	4 446	36.6%	7 112	58.5%	927	22.6%	379.8%
Debt impairment	21 500	40 900	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	28 923	28 923	-	-	-	-	-	-	-	-	-	-	-
Finance charges	800	800	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 000	1 000	128	12.8%	62	6.2%	137	13.7%	327	32.7%	57	20.6%	138.3%
Other Materials	3 950	3 650	524	13.3%	834	21.1%	882	24.2%	2 241	61.4%	331	34.7%	166.6%
Contracted services	38 590	40 490	9 366	24.3%	10 848	28.1%	6 451	15.9%	26 665	65.9%	3 351	54.3%	92.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	50 885	48 798	6 059	11.9%	10 091	19.8%	16 104	33.0%	32 253	66.1%	5 673	40.9%	183.9%
Losses	550	550	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**50 136**	**32 886**	**69 399**		**38 964**		**14 034**		**122 398**		**31 833**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	28 150	48 741	11 433	40.6%	6 523	23.2%	3 161	6.5%	21 117	43.3%	4 323	41.5%	(26.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**78 286**	**81 627**	**80 832**		**45 487**		**17 195**		**143 515**		**36 155**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**78 286**	**81 627**	**80 832**		**45 487**		**17 195**		**143 515**		**36 155**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**78 286**	**81 627**	**80 832**		**45 487**		**17 195**		**143 515**		**36 155**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**78 286**	**81 627**	**80 832**		**45 487**		**17 195**		**143 515**		**36 155**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**167 381**	**184 740**	**31 163**	**18.6%**	**47 453**	**28.4%**	**25 387**	**13.7%**	**104 003**	**56.3%**	**8 698**	**32.2%**	**191.9%**
National Government	24 254	42 132	7 561	31.2%	3 766	15.5%	5 133	12.2%	16 461	39.1%	4 562	40.9%	12.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**24 254**	**42 132**	**7 561**	**31.2%**	**3 766**	**15.5%**	**5 133**	**12.2%**	**16 461**	**39.1%**	**4 562**	**40.9%**	**12.5%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	143 126	142 608	23 603	16.5%	43 686	30.5%	20 253	14.2%	87 542	61.4%	4 136	30.3%	389.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**167 381**	**184 740**	**31 163**	**18.6%**	**47 453**	**28.4%**	**25 387**	**13.7%**	**104 003**	**56.3%**	**8 698**	**35.9%**	**191.9%**
Municipal governance and administration	**5 750**	**7 350**	**85**	**1.5%**	**1 560**	**27.1%**	**426**	**5.8%**	**2 071**	**28.2%**	**315**	**7.5%**	**35.5%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	5 750	7 350	85	1.5%	1 560	27.1%	426	5.8%	2 071	28.2%	315	7.5%	35.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**22 180**	**19 678**	**(39)**	**(.2%)**	**2 626**	**11.8%**	**1 173**	**6.0%**	**3 759**	**19.1%**	**2**	**3.5%**	**74 407.1%**
Community and Social Services	22 180	19 678	(39)	(.2%)	2 626	11.8%	1 173	6.0%	3 759	19.1%	2	3.5%	74 407.1%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**139 451**	**157 712**	**31 117**	**22.3%**	**43 267**	**31.0%**	**23 787**	**15.1%**	**98 172**	**62.2%**	**8 382**	**45.4%**	**183.8%**
Planning and Development	4 100	4 100	515	12.6%	1 217	29.7%	-	-	1 732	42.2%	(1 005)	33.8%	(100.0%)
Road Transport	135 351	153 612	30 603	22.6%	42 050	31.1%	23 787	15.5%	96 441	62.8%	9 386	47.1%	153.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**302 297**	**321 192**	**116 473**	**38.5%**	**141 641**	**46.9%**	**96 625**	**30.1%**	**354 740**	**110.4%**	**65 487**	**94.6%**	**47.5%**
Property rates	99 874	99 874	-	-	-	-	-	-	-	-	-	-	-
Service charges	4 440	4 440	-	-	-	-	-	-	-	-	-	-	-
Other revenue	21 564	19 869	44 729	207.4%	79 052	366.6%	39 211	197.3%	162 992	820.3%	10 576	248.8%	270.7%
Transfers and Subsidies - Operational	142 768	142 768	60 557	42.4%	47 177	33.0%	35 305	24.7%	143 039	100.2%	33 793	121.0%	4.5%
Transfers and Subsidies - Capital	28 150	48 741	11 187	39.7%	15 412	54.7%	22 110	45.4%	48 709	99.9%	21 118	173.8%	4.7%
Interest	5 500	5 500	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(190 303)**	**(190 203)**	**(781)**	**.4%**	**23 474**	**(12.3%)**	**38 556**	**(20.3%)**	**61 249**	**(32.2%)**	**7 756**	**(7.6%)**	**397.1%**
Suppliers and employees	(189 503)	(189 403)	(781)	.4%	23 474	(12.4%)	38 556	(20.4%)	61 249	(32.3%)	7 756	(7.6%)	397.1%
Finance charges	(800)	(800)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**111 993**	**130 989**	**115 692**	**103.3%**	**165 115**	**147.4%**	**135 182**	**103.2%**	**415 989**	**317.6%**	**73 243**	**286.7%**	**84.6%**
Cash Flow from Investing Activities													
Receipts	**(550)**	**(550)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	(550)	(550)	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(167 381)**	**(167 381)**	**(30 659)**	**18.3%**	**(50 286)**	**30.0%**	**(25 736)**	**15.4%**	**(106 680)**	**63.7%**	**(9 968)**	**35.0%**	**158.2%**
Capital assets	(167 381)	(167 381)	(30 659)	18.3%	(50 286)	30.0%	(25 736)	15.4%	(106 680)	63.7%	(9 968)	35.0%	158.2%
Net Cash from/(used) Investing Activities	**(167 931)**	**(167 931)**	**(30 659)**	**18.3%**	**(50 286)**	**29.9%**	**(25 736)**	**15.3%**	**(106 680)**	**63.5%**	**(9 968)**	**34.4%**	**158.2%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(580)**	**(580)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(580)	(580)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(580)**	**(580)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(56 518)**	**(37 522)**	**85 033**	**(150.5%)**	**114 829**	**(203.2%)**	**109 446**	**(291.7%)**	**309 309**	**(824.3%)**	**63 275**	**(290.5%)**	**73.0%**
Cash/cash equivalents at the year begin:	142 477	123 898	125 174	87.9%	208 931	146.6%	323 761	261.3%	125 174	101.0%	234 082	38.3%	38.3%
Cash/cash equivalents at the year end:	**85 959**	**86 376**	**208 931**	**243.1%**	**323 761**	**376.6%**	**433 207**	**501.5%**	**433 207**	**501.5%**	**297 357**	**249.6%**	**45.7%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	420	18.7%	104	4.6%	91	4.0%	1 636	72.7%	2 251	1.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 993	5.7%	5 459	3.5%	4 777	3.0%	137 745	87.7%	156 975	78.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	46	8.7%	27	5.0%	19	3.5%	443	82.8%	534	.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	436	17.7%	100	4.1%	77	3.1%	1 849	75.1%	2 462	1.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 363	3.9%	1 331	3.9%	1 292	3.7%	30 544	88.5%	34 530	17.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	54	2.4%	32	1.4%	49	2.2%	2 092	93.9%	2 227	1.1%	-	-	-
Total By Income Source	**11 313**	**5.7%**	**7 053**	**3.5%**	**6 305**	**3.2%**	**174 309**	**87.6%**	**198 980**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	4 390	3.7%	3 522	3.0%	3 386	2.9%	107 466	90.5%	118 765	59.7%	-	-	-
Commercial	1 120	6.2%	679	3.8%	601	3.3%	15 690	86.7%	18 090	9.1%	-	-	-
Households	5 803	9.3%	2 852	4.6%	2 318	3.7%	51 152	82.3%	62 125	31.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**11 313**	**5.7%**	**7 053**	**3.5%**	**6 305**	**3.2%**	**174 309**	**87.6%**	**198 980**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	55	100.0%	-	-	-	-	-	-	55	73.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	20	100.0%	20	26.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**55**	**73.2%**	**-**	**-**	**-**	**-**	**20**	**26.8%**	**74**	**100.0%**

Contact Details

Municipal Manager	Mr Thabo Gelliot Magabane	015 590 1650
Financial Manager	Ms Fortunate Sekgobela	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOPANI (DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 552 247**	**1 445 419**	**440 978**	**28.4%**	**11 108**	**.7%**	**302 566**	**20.9%**	**754 651**	**52.2%**	**15 561**	**33.6%**	**1 844.4%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	166 105	166 105	-	-	5 779	3.5%	32 103	19.3%	37 882	22.8%	-	-	(100.0%)
Service charges - sanitation revenue	32 605	32 605	-	-	1 262	3.9%	5 282	16.2%	6 544	20.1%	-	-	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	13 702	6 324	1 370	10.0%	529	3.9%	558	8.8%	2 457	38.9%	4 149	40.4%	(86.5%)
Interest earned - outstanding debtors	41 215	41 215	-	-	-	-	415	1.0%	415	1.0%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 057 469	1 057 469	439 186	41.5%	2 752	.3%	263 863	25.0%	705 802	66.7%	11 136	40.7%	2 269.5%
Other revenue	241 149	141 699	422	.2%	786	.3%	344	.2%	1 552	1.1%	276	8.1%	24.8%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**1 712 476**	**1 564 204**	**227 731**	**13.3%**	**230 506**	**13.5%**	**300 740**	**19.2%**	**758 978**	**48.5%**	**305 393**	**77.1%**	**(1.5%)**
Employee related costs	492 773	410 419	89 239	18.1%	117 157	23.8%	98 155	23.9%	304 550	74.2%	97 307	83.1%	.9%
Remuneration of councillors	13 478	18 465	5 765	42.8%	4 103	30.4%	5 803	31.4%	15 671	84.9%	5 781	226.6%	.4%
Debt impairment	65 174	65 174	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	210 525	210 525	-	-	-	-	-	-	-	-	-	-	-
Finance charges	358	358	-	-	2	.5%	3	.9%	5	1.4%	1 519	325.1%	(99.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	540 071	530 813	56 954	10.5%	55 309	10.2%	114 419	21.6%	226 681	42.7%	133 542	122.7%	(14.3%)
Contracted services	205 846	121 789	38 399	18.7%	24 511	11.9%	49 693	40.8%	112 604	92.5%	34 015	128.6%	46.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	184 251	206 661	37 375	20.3%	29 425	16.0%	32 666	15.8%	99 466	48.1%	33 228	46.4%	(1.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(160 229)**	**(118 785)**	**213 247**		**(219 399)**		**1 825**		**(4 326)**		**(289 832)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	526 487	555 892	56 941	10.8%	63 453	12.1%	59 426	10.7%	179 819	32.3%	741 385	153.3%	(92.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**366 258**	**437 106**	**270 188**		**(155 946)**		**61 251**		**175 493**		**451 553**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**366 258**	**437 106**	**270 188**		**(155 946)**		**61 251**		**175 493**		**451 553**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**366 258**	**437 106**	**270 188**		**(155 946)**		**61 251**		**175 493**		**451 553**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**366 258**	**437 106**	**270 188**		**(155 946)**		**61 251**		**175 493**		**451 553**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**523 194**	**600 364**	**45 842**	**8.8%**	**68 528**	**13.1%**	**102 448**	**17.1%**	**216 818**	**36.1%**	**116 902**	**76.1%**	**(12.4%)**
National Government	461 022	543 871	45 842	9.9%	60 744	13.2%	69 164	12.7%	175 750	32.3%	103 825	77.9%	(33.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**461 022**	**543 871**	**45 842**	**9.9%**	**60 744**	**13.2%**	**69 164**	**12.7%**	**175 750**	**32.3%**	**103 825**	**77.9%**	**(33.4%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	62 172	56 494	-	-	7 784	12.5%	33 283	58.9%	41 068	72.7%	13 077	48.1%	154.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**523 194**	**600 364**	**45 842**	**8.8%**	**68 528**	**13.1%**	**102 448**	**17.1%**	**216 818**	**36.1%**	**116 902**	**76.2%**	**(12.4%)**
Municipal governance and administration	**5 656**	**3 496**	**-**	**-**	**589**	**10.4%**	**4 620**	**132.1%**	**5 209**	**149.0%**	**1 660**	**46.4%**	**178.2%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	5 656	3 496	-	-	589	10.4%	4 620	132.1%	5 209	149.0%	1 660	46.4%	178.2%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**16 150**	**12 198**	**-**	**-**	**7 195**	**44.6%**	**1 556**	**12.8%**	**8 751**	**71.7%**	**-**	**-**	**(100.0%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	16 150	12 198	-	-	7 195	44.6%	1 556	12.8%	8 751	71.7%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**300**	**1 800**	**7 273**	**2 424.3%**	**-**	**-**	**(5 078)**	**(282.1%)**	**2 195**	**121.9%**	**3 598**	**-**	**(241.1%)**
Planning and Development	300	1 800	7 273	2 424.3%	-	-	(5 078)	(282.1%)	2 195	121.9%	3 598	-	(241.1%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**501 088**	**582 871**	**38 569**	**7.7%**	**60 744**	**12.1%**	**101 350**	**17.4%**	**200 664**	**34.4%**	**111 644**	**72.1%**	**(9.2%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	501 088	582 871	38 569	7.7%	60 744	12.1%	101 350	17.4%	200 664	34.4%	111 644	72.1%	(9.2%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 978 017**	**1 900 594**	**593 768**	**30.0%**	**364 127**	**18.4%**	**579 590**	**30.5%**	**1 537 485**	**80.9%**	**699 085**	**70.4%**	**(17.1%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	139 210	139 210	-	-	-	-	-	-	-	-	415	.2%	(100.0%)
Other revenue	241 149	141 699	500	.2%	904	.4%	396	.3%	1 799	1.3%	317	18.7%	24.6%
Transfers and Subsidies - Operational	1 057 469	1 057 469	441 536	41.8%	332 745	31.5%	264 326	25.0%	1 038 607	98.2%	8 596	54.8%	2 974.9%
Transfers and Subsidies - Capital	526 487	555 892	151 470	28.8%	30 478	5.8%	314 868	56.6%	496 816	89.4%	689 757	131.0%	(54.4%)
Interest	13 702	6 324	262	1.9%	-	-	-	-	262	4.1%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 436 778)**	**(1 293 080)**	**(130 344)**	**9.1%**	**(112 373)**	**7.8%**	**(142 077)**	**11.0%**	**(384 794)**	**29.8%**	**(141 353)**	**4.3%**	**.5%**
Suppliers and employees	(1 436 419)	(1 292 722)	(130 344)	9.1%	(112 373)	7.8%	(142 077)	11.0%	(384 794)	29.8%	(141 353)	4.3%	.5%
Finance charges	(358)	(358)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**541 240**	**607 513**	**463 424**	**85.6%**	**251 754**	**46.5%**	**437 513**	**72.0%**	**1 152 691**	**189.7%**	**557 732**	**118.1%**	**(21.6%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(523 194)**	**(600 364)**	**(147 577)**	**28.2%**	**(93 308)**	**17.8%**	**(92 097)**	**15.3%**	**(332 982)**	**55.5%**	**(285 396)**	**94.2%**	**(67.7%)**
Capital assets	(523 194)	(600 364)	(147 577)	28.2%	(93 308)	17.8%	(92 097)	15.3%	(332 982)	55.5%	(285 396)	94.2%	(67.7%)
Net Cash from/(used) Investing Activities	**(523 194)**	**(600 364)**	**(147 577)**	**28.2%**	**(93 308)**	**17.8%**	**(92 097)**	**15.3%**	**(332 982)**	**55.5%**	**(285 396)**	**94.2%**	**(67.7%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**18 046**	**7 149**	**315 847**	**1 750.2%**	**158 446**	**878.0%**	**345 416**	**4 831.6%**	**819 709**	**11 465.8%**	**272 336**	**144.3%**	**26.8%**
Cash/cash equivalents at the year begin:	19 928	19 928	(79 478)	(398.8%)	305 998	1 535.5%	464 444	2 330.6%	(79 478)	(398.8%)	472 135	(.9%)	(1.6%)
Cash/cash equivalents at the year end:	**37 974**	**27 077**	**306 895**	**808.2%**	**464 444**	**1 223.1%**	**809 860**	**2 990.9%**	**809 860**	**2 990.9%**	**744 471**	**98.4%**	**8.8%**

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	104 291	20.0%	13	-	-	-	416 265	80.0%	520 569	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**104 291**	**20.0%**	**13**	**-**	**-**	**-**	**416 265**	**80.0%**	**520 569**	**100.0%**

Contact Details

Municipal Manager	Mr Kgatla Quiet	015 811 6300
Financial Manager	Mr Mogano Tshepo Jack	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MUSINA (LIM341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**875 107**	**440 401**	**138 894**	**15.9%**	**91 866**	**10.5%**	**99 608**	**22.6%**	**330 367**	**75.0%**	**96 047**	**93.9%**	**3.7%**
Property rates	45 396	22 698	7 800	17.2%	5 428	12.0%	4 830	21.3%	18 058	79.6%	3 958	79.8%	22.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	348 780	174 390	33 998	9.7%	32 754	9.4%	33 976	19.5%	100 728	57.8%	32 288	54.9%	5.2%
Service charges - water revenue	-	-	7 606	-	6 426	-	5 414	-	19 446	-	7 047	-	(23.2%)
Service charges - sanitation revenue	-	-	264	-	260	-	259	-	783	-	259	-	.3%
Service charges - refuse revenue	29 264	14 632	3 724	12.7%	3 599	12.3%	3 531	24.1%	10 854	74.2%	3 461	66.5%	2.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 381	691	5	.3%	-	-	4	.6%	9	1.3%	2	.4%	140.6%
Interest earned - external investments	2 489	1 244	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	6 360	6 157	9 152	143.9%	2 896	45.5%	7 003	113.7%	19 052	309.4%	1 783	1 176.0%	292.7%
Dividends received	-	-	2	-	-	-	101	-	103	-	3 114	-	(96.8%)
Fines, penalties and forfeits	12 505	3 380	617	4.9%	471	3.8%	873	25.8%	1 961	58.0%	932	61.3%	(6.3%)
Licences and permits	11 018	5 509	135	1.2%	70	.6%	14	.3%	219	4.0%	141	4.2%	(89.9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	349 440	174 720	75 326	21.6%	39 164	11.2%	43 238	24.7%	157 728	90.3%	41 492	120.6%	4.2%
Other revenue	21 089	13 287	265	1.3%	797	3.8%	364	2.7%	1 426	10.7%	1 570	77.5%	(76.8%)
Gains	47 387	23 693	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**857 304**	**432 708**	**48 276**	**5.6%**	**72 326**	**8.4%**	**105 199**	**24.3%**	**225 801**	**52.2%**	**56 004**	**50.7%**	**87.8%**
Employee related costs	316 774	158 403	34 553	10.9%	38 404	12.1%	35 086	22.1%	108 043	68.2%	35 435	71.2%	(1.0%)
Remuneration of councillors	22 678	11 822	2 495	11.0%	2 440	10.8%	2 581	21.8%	7 516	63.6%	2 655	67.9%	(2.8%)
Debt impairment	16 650	8 325	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	68 529	34 265	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 553	1 777	-	-	15	.4%	-	-	15	.8%	-	-	-
Bulk purchases	259 496	129 748	264	.1%	12 679	4.9%	45 453	35.0%	58 396	45.0%	2 795	28.4%	1 526.3%
Other Materials	16 828	8 414	1 130	6.7%	797	4.7%	465	5.5%	2 392	28.4%	989	22.3%	(53.0%)
Contracted services	75 534	41 348	6 135	8.1%	9 013	11.9%	10 538	25.5%	25 686	62.1%	7 006	90.0%	50.4%
Transfers and subsidies	12 145	6 073	1 342	11.0%	1 383	11.4%	1 355	22.3%	4 080	67.2%	1 446	75.6%	(6.3%)
Other expenditure	65 116	32 534	2 356	3.6%	7 595	11.7%	9 722	29.9%	19 673	60.5%	5 677	69.4%	71.2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**17 803**	**7 693**	**90 618**		**19 539**		**(5 591)**		**104 566**		**40 043**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	73 976	36 988	11 538	15.6%	15 405	20.8%	10 045	27.2%	36 988	100.0%	14 357	98.8%	(30.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	4 363	-	4 363	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	**91 779**	**44 681**	**102 156**		**34 944**		**8 817**		**145 917**		**54 400**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**91 779**	**44 681**	**102 156**		**34 944**		**8 817**		**145 917**		**54 400**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**91 779**	**44 681**	**102 156**		**34 944**		**8 817**		**145 917**		**54 400**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**91 779**	**44 681**	**102 156**		**34 944**		**8 817**		**145 917**		**54 400**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**80 090**	**44 822**	**93**	**.1%**	**5 212**	**6.5%**	**12 248**	**27.3%**	**17 554**	**39.2%**	**9 713**	**68.8%**	**26.1%**
National Government	64 156	36 988	-	-	4 906	7.6%	12 248	33.1%	17 155	46.4%	9 713	62.0%	26.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	93	-	306	-	-	-	399	-	-	-	-
Transfers recognised - capital	**64 156**	**36 988**	**93**	**.1%**	**5 212**	**8.1%**	**12 248**	**33.1%**	**17 554**	**47.5%**	**9 713**	**68.8%**	**26.1%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 934	7 834	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**87 455**	**44 822**	**701**	**.8%**	**5 958**	**6.8%**	**17 069**	**38.1%**	**23 728**	**52.9%**	**9 900**	**60.0%**	**72.4%**
Municipal governance and administration	**15 934**	**7 834**	**-**	**-**	**471**	**3.0%**	**5 703**	**72.8%**	**6 174**	**78.8%**	**187**	**3.6%**	**2 949.3%**
Executive and Council	-	-	-	-	471	-	5 579	-	6 050	-	-	-	(100.0%)
Finance and administration	15 934	7 834	-	-	-	-	124	1.6%	124	1.6%	187	3.6%	(33.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**4 910**	**-**	**-**	**-**	**-**	**538**	**11.0%**	**538**	**11.0%**	**-**	**-**	**(100.0%)**
Community and Social Services	-	4 910	-	-	-	-	538	11.0%	538	11.0%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**71 521**	**32 078**	**607**	**.8%**	**4 118**	**5.8%**	**11 892**	**37.1%**	**16 617**	**51.8%**	**9 713**	**62.0%**	**22.4%**
Planning and Development	53 283	22 959	607	1.1%	4 118	7.7%	11 892	51.8%	16 617	72.4%	9 713	62.0%	22.4%
Road Transport	18 238	9 119	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**93**	**-**	**1 369**	**-**	**(1 064)**	**-**	**399**	**-**	**-**	**-**	**(100.0%)**
Energy sources	-	-	93	-	306	-	-	-	399	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	1 064	-	(1 064)	-	-	-	-	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**38 184**	**396 140**	**117 574**	**307.9%**	**94 745**	**248.1%**	**44 796**	**11.3%**	**257 115**	**64.9%**	**48 532**	**35.2%**	**(7.7%)**
Property rates	-	18 158	-	-	-	-	-	-	-	-	-	-	-
Service charges	29 264	82 734	17 655	60.3%	18 859	64.4%	19 215	23.2%	55 729	67.4%	18 515	31.4%	3.8%
Other revenue	8 920	84 010	25 710	288.2%	22 057	247.3%	25 324	30.1%	73 091	87.0%	29 593	687.0%	(14.4%)
Transfers and Subsidies - Operational	-	173 005	74 208	-	53 829	-	257	.1%	128 295	74.2%	424	2.2%	(39.3%)
Transfers and Subsidies - Capital	-	36 988	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1 244	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**681 995**	**(377 118)**	**(3 021)**	**(.4%)**	**(6 945)**	**(1.0%)**	**(26 070)**	**6.9%**	**(36 036)**	**9.6%**	**(308)**	**-**	**8 366.8%**
Suppliers and employees	681 995	(375 341)	(3 021)	(.4%)	(6 945)	(1.0%)	(26 070)	6.9%	(36 036)	9.6%	(308)	-	8 366.8%
Finance charges	-	(1 777)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**720 180**	**19 022**	**114 553**	**15.9%**	**87 799**	**12.2%**	**18 727**	**98.4%**	**221 079**	**1 162.2%**	**48 224**	**34.9%**	**(61.2%)**
Cash Flow from Investing Activities													
Receipts	**4**	**1 717**	**347**	**9 380.2%**	**771**	**20 815.3%**	**773**	**45.1%**	**1 892**	**110.2%**	**1 386**	**-**	**(44.2%)**
Proceeds on disposal of PPE	4	1 717	347	9 380.2%	771	20 815.3%	773	45.1%	1 892	110.2%	1 386	-	(44.2%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**(44 822)**	**(107)**	**-**	**(5 987)**	**-**	**(5 031)**	**11.2%**	**(11 126)**	**24.8%**	**(9 624)**	**61.3%**	**(47.7%)**
Capital assets	-	(44 822)	(107)	-	(5 987)	-	(5 031)	11.2%	(11 126)	24.8%	(9 624)	61.3%	(47.7%)
Net Cash from/(used) Investing Activities	**4**	**(43 105)**	**240**	**6 478.6%**	**(5 216)**	**(140 824.1%)**	**(4 258)**	**9.9%**	**(9 234)**	**21.4%**	**(8 238)**	**56.0%**	**(48.3%)**
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	**720 183**	**(24 083)**	**114 793**	**15.9%**	**82 583**	**11.5%**	**14 469**	**(60.1%)**	**211 845**	**(879.7%)**	**39 986**	**32.7%**	**(63.8%)**
Cash/cash equivalents at the year begin:	-	-	25 416	-	136 739	-	219 322	-	25 416	-	(103 571)	-	(311.8%)
Cash/cash equivalents at the year end:	**720 183**	**(24 083)**	**136 739**	**19.0%**	**219 322**	**30.5%**	**233 791**	**(970.8%)**	**233 791**	**(970.8%)**	**(65 968)**	**(20.3%)**	**(454.4%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 455	7.0%	1 004	4.9%	965	4.7%	17 232	83.4%	20 656	16.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 009	23.3%	1 902	7.4%	1 111	4.3%	16 745	65.0%	25 767	20.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 785	4.0%	967	2.2%	803	1.8%	40 778	92.0%	44 333	35.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	378	7.5%	210	4.2%	171	3.4%	4 294	85.0%	5 052	4.1%	(2)	-	-
Receivables from Exchange Transactions - Waste Management	1 263	8.8%	635	4.4%	526	3.7%	11 916	83.1%	14 340	11.6%	(21)	(.1%)	-
Receivables from Exchange Transactions - Property Rental Debtors	0	-	0	-	0	-	133	99.9%	133	.1%	-	-	-
Interest on Arrear Debtor Accounts	571	4.9%	519	4.5%	552	4.7%	10 011	85.9%	11 653	9.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 434	100.0%	1 434	1.2%	-	-	-
Total By Income Source	**11 461**	**9.3%**	**5 236**	**4.2%**	**4 128**	**3.3%**	**102 542**	**83.1%**	**123 368**	**100.0%**	**(23)**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 880	6.2%	1 058	3.5%	823	2.7%	26 356	87.5%	30 117	24.4%	0	-	-
Commercial	4 354	13.0%	1 046	3.1%	898	2.7%	27 102	81.1%	33 399	27.1%	0	-	-
Households	5 227	8.7%	3 133	5.2%	2 407	4.0%	49 085	82.0%	59 851	48.5%	(24)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**11 461**	**9.3%**	**5 236**	**4.2%**	**4 128**	**3.3%**	**102 542**	**83.1%**	**123 368**	**100.0%**	**(23)**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	41	100.0%	-	-	-	-	-	-	41	8.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	.2%	17	3.8%	5	1.1%	435	94.9%	458	90.7%
Auditor-General	-	-	1	19.9%	5	80.1%	-	-	6	1.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	**42**	**8.3%**	**19**	**3.7%**	**10**	**2.0%**	**435**	**86.0%**	**506**	**100.0%**

Contact Details

Municipal Manager	Mr Thovhedzo Nathaniel Tshiwanammbi	015 534 6116
Financial Manager	Ms Livhuwani Thomas Nephawe	015 534 6178

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THULAMELA (LIM343)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**757 975**	**759 976**	**257 553**	**34.0%**	**232 913**	**30.7%**	**186 882**	**24.6%**	**677 349**	**89.1%**	**176 601**	**96.1%**	**5.8%**
Property rates	97 094	95 568	22 890	23.6%	22 800	23.5%	22 809	23.9%	68 499	71.7%	23 459	73.6%	(2.8%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	28 028	28 397	6 532	23.3%	6 963	24.8%	7 034	24.8%	20 528	72.3%	6 635	57.5%	6.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 333	2 948	718	30.8%	760	32.6%	792	26.9%	2 270	77.0%	780	22.9%	1.6%
Interest earned - external investments	16 656	24 000	4 776	28.7%	7 207	43.3%	7 226	30.1%	19 209	80.0%	4 649	31.8%	55.4%
Interest earned - outstanding debtors	32 324	35 035	8 670	26.8%	8 209	25.4%	8 673	24.8%	25 552	72.9%	8 261	82.7%	5.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	11 826	10 080	1 485	12.6%	1 620	13.7%	1 691	16.8%	4 796	47.6%	1 568	17.9%	7.8%
Licences and permits	14 529	9 621	3 339	23.0%	2 744	18.9%	2 235	23.2%	8 317	86.5%	1 859	50.7%	20.2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	531 690	535 640	206 841	38.9%	177 967	33.5%	131 151	24.5%	515 959	96.3%	126 972	121.5%	3.3%
Other revenue	23 495	18 688	2 303	9.8%	4 644	19.8%	5 271	28.2%	12 218	65.4%	2 418	26.8%	118.0%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**757 663**	**730 148**	**128 230**	**16.9%**	**191 471**	**25.3%**	**163 419**	**22.4%**	**483 120**	**66.2%**	**126 612**	**57.0%**	**29.1%**
Employee related costs	322 646	314 358	69 557	21.6%	77 161	23.9%	74 921	23.8%	221 639	70.5%	70 165	69.2%	6.8%
Remuneration of councillors	35 046	32 751	7 676	21.9%	7 344	21.0%	7 545	23.0%	22 565	68.9%	7 686	62.4%	(1.8%)
Debt impairment	124 200	94 000	127	.1%	39 055	31.4%	37 627	40.0%	76 809	81.7%	(1 784)	32.5%	(2 209.2%)
Depreciation and asset impairment	62 112	60 437	13 091	21.1%	13 091	21.1%	13 037	21.6%	39 219	64.9%	18 048	67.2%	(27.8%)
Finance charges	10	1 610	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	15 811	15 861	1 352	8.5%	3 602	22.8%	3 140	19.8%	8 094	51.0%	1 242	18.2%	152.9%
Contracted services	101 254	111 571	19 663	19.4%	29 837	29.5%	14 235	12.8%	63 735	57.1%	17 050	54.2%	(16.5%)
Transfers and subsidies	8 930	6 980	2 998	33.6%	1 147	12.8%	604	8.7%	4 749	68.0%	925	50.4%	(34.7%)
Other expenditure	80 699	86 737	13 767	17.1%	20 234	25.1%	12 221	14.1%	46 222	53.3%	13 280	48.5%	(8.0%)
Losses	6 955	5 843	-	-	-	-	89	1.5%	89	1.5%	-	-	(100.0%)
Surplus/(Deficit)	**311**	**29 828**	**129 323**		**41 442**		**23 463**		**194 229**		**49 988**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	111 484	120 534	-	-	48 150	43.2%	21 744	18.0%	69 894	58.0%	8 043	45.4%	170.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	50	50	-	-	-	-	-	-	-	-	-	(.4%)	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**111 845**	**150 412**	**129 323**		**89 592**		**45 208**		**264 123**		**58 031**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**111 845**	**150 412**	**129 323**		**89 592**		**45 208**		**264 123**		**58 031**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**111 845**	**150 412**	**129 323**		**89 592**		**45 208**		**264 123**		**58 031**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**111 845**	**150 412**	**129 323**		**89 592**		**45 208**		**264 123**		**58 031**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**199 305**	**210 163**	**15 920**	**8.0%**	**43 931**	**22.0%**	**27 147**	**12.9%**	**86 999**	**41.4%**	**26 400**	**43.8%**	**2.8%**
National Government	107 534	120 540	13 681	12.7%	23 748	22.1%	18 670	15.5%	56 099	46.5%	7 426	39.3%	151.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**107 534**	**120 540**	**13 681**	**12.7%**	**23 748**	**22.1%**	**18 670**	**15.5%**	**56 099**	**46.5%**	**7 426**	**39.3%**	**151.4%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	91 771	89 622	2 238	2.4%	20 183	22.0%	8 478	9.5%	30 899	34.5%	18 974	48.6%	(55.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**199 305**	**210 163**	**15 920**	**8.0%**	**43 931**	**22.0%**	**27 147**	**12.9%**	**86 999**	**41.4%**	**26 401**	**43.8%**	**2.8%**
Municipal governance and administration	**9 820**	**9 780**	**-**	**-**	**168**	**1.7%**	**78**	**.8%**	**246**	**2.5%**	**1 256**	**20.3%**	**(93.8%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	9 820	9 780	-	-	168	1.7%	78	.8%	246	2.5%	1 256	20.3%	(93.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**20 851**	**26 827**	**-**	**-**	**480**	**2.3%**	**2 051**	**7.6%**	**2 531**	**9.4%**	**3 098**	**61.4%**	**(33.8%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	500	6 670	-	-	-	-	243	3.6%	243	3.6%	919	75.4%	(73.6%)
Public Safety	5 701	4 485	-	-	400	7.0%	441	9.8%	841	18.8%	-	-	(100.0%)
Housing	14 650	15 672	-	-	80	.5%	1 367	8.7%	1 447	9.2%	2 179	59.2%	(37.3%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**155 534**	**156 936**	**15 669**	**10.1%**	**30 627**	**19.7%**	**24 338**	**15.5%**	**70 635**	**45.0%**	**21 724**	**45.5%**	**12.0%**
Planning and Development	23 060	19 150	-	-	3 860	16.7%	625	3.3%	4 485	23.4%	264	11.0%	137.0%
Road Transport	132 474	137 786	15 669	11.8%	26 768	20.2%	23 713	17.2%	66 150	48.0%	21 460	49.8%	10.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**13 100**	**16 620**	**251**	**1.9%**	**12 656**	**96.6%**	**680**	**4.1%**	**13 586**	**81.7%**	**323**	**3.9%**	**110.6%**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	13 100	16 620	251	1.9%	12 656	96.6%	680	4.1%	13 586	81.7%	323	3.9%	110.6%
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**764 355**	**775 364**	**27 618**	**3.6%**	**219 904**	**28.8%**	**220 815**	**28.5%**	**468 337**	**60.4%**	**9 888**	**4.7%**	**2 133.3%**
Property rates	32 066	33 269	8 707	27.2%	10 792	33.7%	12 753	38.3%	32 252	96.9%	75	.3%	16 806.3%
Service charges	23 235	22 888	1 720	7.4%	2 887	12.4%	3 628	15.9%	8 235	36.0%	0	-	2 386 839.5%
Other revenue	49 225	39 033	10 805	22.0%	22 670	46.1%	10 933	28.0%	44 408	113.8%	5 186	27.4%	110.8%
Transfers and Subsidies - Operational	531 690	535 640	1 650	.3%	154 856	29.1%	126 682	23.7%	283 188	52.9%	-	-	(100.0%)
Transfers and Subsidies - Capital	111 484	120 534	-	-	24 308	21.8%	62 360	51.7%	86 668	71.9%	-	-	(100.0%)
Interest	16 656	24 000	4 736	28.4%	4 391	26.4%	4 459	18.6%	13 586	56.6%	4 626	-	(3.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(564 397)**	**(568 269)**	**(35 562)**	**6.3%**	**(214 907)**	**38.1%**	**(112 070)**	**19.7%**	**(362 538)**	**63.8%**	**(23 476)**	**-**	**377.4%**
Suppliers and employees	(555 457)	(561 309)	(35 562)	6.4%	(214 907)	38.7%	(112 070)	20.0%	(362 538)	64.6%	(23 476)	-	377.4%
Finance charges	(10)	(10)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(8 930)	(6 950)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**199 958**	**207 095**	**(7 943)**	**(4.0%)**	**4 997**	**2.5%**	**108 745**	**52.5%**	**105 799**	**51.1%**	**(13 589)**	**(5.4%)**	**(900.3%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**(90 371)**	**-**	**(90 371)**	**-**	**-**	**-**	**(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	-	-	-	-	-	-	(90 371)	-	(90 371)	-	-	-	(100.0%)
Payments	**(199 305)**	**(210 163)**	**(21 378)**	**10.7%**	**(46 807)**	**23.5%**	**(27 309)**	**13.0%**	**(95 494)**	**45.4%**	**(25 510)**	**46.0%**	**7.1%**
Capital assets	(199 305)	(210 163)	(21 378)	10.7%	(46 807)	23.5%	(27 309)	13.0%	(95 494)	45.4%	(25 510)	46.0%	7.1%
Net Cash from/(used) Investing Activities	**(199 305)**	**(210 163)**	**(21 378)**	**10.7%**	**(46 807)**	**23.5%**	**(117 680)**	**56.0%**	**(185 865)**	**88.4%**	**(25 510)**	**46.0%**	**361.3%**
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	**653**	**(3 068)**	**(29 321)**	**(4 486.9%)**	**(41 810)**	**(6 398.1%)**	**(8 935)**	**291.3%**	**(80 066)**	**2 610.0%**	**(39 099)**	**(21.8%)**	**(77.1%)**
Cash/cash equivalents at the year begin:	647 397	891 292	890 588	137.6%	861 267	133.0%	819 457	91.9%	890 588	99.9%	(355 311)	-	(330.6%)
Cash/cash equivalents at the year end:	**648 050**	**888 224**	**861 267**	**132.9%**	**819 457**	**126.4%**	**810 522**	**91.3%**	**810 522**	**91.3%**	**(394 410)**	**(66.5%)**	**(305.5%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	8	100.0%	8	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 895	3.0%	5 017	2.2%	4 851	2.1%	215 072	92.8%	231 835	30.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 308	2.1%	2 101	1.9%	2 020	1.8%	105 397	94.3%	111 827	14.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	415	.7%	411	.7%	411	.7%	56 706	97.9%	57 942	7.7%	-	-	-
Interest on Arrear Debtor Accounts	3 119	1.8%	3 078	1.8%	3 040	1.7%	164 606	94.7%	173 843	23.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	378	.2%	145	.1%	135	.1%	178 869	99.6%	179 526	23.8%	-	-	-
Total By Income Source	**13 115**	**1.7%**	**10 752**	**1.4%**	**10 457**	**1.4%**	**720 656**	**95.5%**	**754 980**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	2 489	3.5%	2 274	3.2%	2 175	3.0%	65 142	90.4%	72 079	9.5%	-	-	-
Commercial	4 306	3.4%	2 398	1.9%	2 300	1.8%	118 474	92.9%	127 477	16.9%	-	-	-
Households	6 320	1.1%	6 080	1.1%	5 983	1.1%	537 041	96.7%	555 423	73.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**13 115**	**1.7%**	**10 752**	**1.4%**	**10 457**	**1.4%**	**720 656**	**95.5%**	**754 980**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Contact Details

Municipal Manager	Mr H E Maluleke	015 962 7623
Financial Manager	Mr M M Tshivule	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHADO (LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 201 835**	**1 210 692**	**202 328**	**16.8%**	**270 133**	**22.5%**	**413 544**	**34.2%**	**886 006**	**73.2%**	**205 968**	**84.9%**	**100.8%**
Property rates	90 852	95 852	23 821	26.2%	23 075	25.4%	25 503	26.6%	72 398	75.5%	22 566	79.8%	13.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	417 348	457 348	(9 726)	(2.3%)	94 226	22.6%	200 190	43.8%	284 689	62.2%	67 247	64.4%	197.7%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	24	-	16	-	28	-	69	-	13	-	106.8%
Service charges - refuse revenue	12 060	13 750	3 451	28.6%	3 424	28.4%	3 468	25.2%	10 343	75.2%	3 203	83.3%	8.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	361	301	20	5.6%	25	7.0%	44	14.7%	90	29.8%	19	629.8%	127.3%
Interest earned - external investments	4 627	6 423	1 691	36.5%	1 521	32.9%	2 368	36.9%	5 580	86.9%	1 498	55.6%	58.1%
Interest earned - outstanding debtors	23 051	29 141	7 843	34.0%	8 209	35.6%	6 986	24.0%	23 038	79.1%	7 228	91.1%	(3.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 041	4 241	446	8.9%	165	3.3%	2 669	62.9%	3 280	77.3%	292	51.0%	814.2%
Licences and permits	4 696	3 836	816	17.4%	1 102	23.5%	1 271	33.1%	3 189	83.1%	1 331	43.4%	(4.5%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	440 366	468 646	167 395	38.0%	136 078	30.9%	101 377	21.6%	404 850	86.4%	96 881	107.5%	4.6%
Other revenue	203 434	131 154	1 749	.9%	2 332	1.1%	69 600	53.1%	73 681	56.2%	5 689	32.2%	1 123.4%
Gains	-	-	4 799	-	(40)	-	40	-	4 799	-	-	-	(100.0%)
Operating Expenditure	**1 111 661**	**1 144 335**	**232 840**	**20.9%**	**306 064**	**27.5%**	**295 246**	**25.8%**	**834 149**	**72.9%**	**264 223**	**76.0%**	**11.7%**
Employee related costs	338 896	298 896	60 210	17.8%	75 229	22.2%	79 406	26.6%	214 845	71.9%	80 018	76.3%	(.8%)
Remuneration of councillors	32 311	28 311	6 548	20.3%	6 638	20.5%	7 309	25.8%	20 495	72.4%	6 489	64.5%	12.6%
Debt impairment	57 934	57 934	22 411	38.7%	20 747	35.8%	36 425	62.9%	79 583	137.4%	14 693	76.9%	147.9%
Depreciation and asset impairment	104 000	130 000	34 551	33.2%	34 450	33.1%	35 613	27.4%	104 613	80.5%	30 054	77.6%	18.5%
Finance charges	9 263	9 263	0	-	-	-	1 878	20.3%	1 878	20.3%	402	5.0%	366.5%
Bulk purchases	344 712	300 000	43 593	12.6%	106 998	31.0%	64 383	21.5%	214 973	71.7%	73 163	75.1%	(12.0%)
Other Materials	30 463	30 383	4 900	16.1%	8 220	27.0%	18 627	61.3%	31 747	104.5%	6 835	59.2%	172.5%
Contracted services	111 277	207 512	40 172	36.1%	33 506	30.1%	37 724	18.2%	111 402	53.7%	28 832	94.8%	30.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	82 806	82 036	20 454	24.7%	20 276	24.5%	13 883	16.9%	54 612	66.6%	23 739	73.0%	(41.5%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**90 173**	**66 357**	**(30 512)**		**(35 930)**		**118 299**		**51 857**		**(58 255)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	69 633	69 295	-	-	67 453	96.9%	25 845	37.3%	93 298	134.6%	23 534	138.9%	9.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**159 807**	**135 652**	**(30 512)**		**31 523**		**144 144**		**145 155**		**(34 721)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**159 807**	**135 652**	**(30 512)**		**31 523**		**144 144**		**145 155**		**(34 721)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**159 807**	**135 652**	**(30 512)**		**31 523**		**144 144**		**145 155**		**(34 721)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**159 807**	**135 652**	**(30 512)**		**31 523**		**144 144**		**145 155**		**(34 721)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**424 622**	**332 969**	**36 810**	**8.7%**	**16 965**	**4.0%**	**(15 079)**	**(4.5%)**	**38 697**	**11.6%**	**39 292**	**31.9%**	**(138.4%)**
National Government	82 766	91 942	13 736	16.6%	4 436	5.4%	(7 680)	(8.4%)	10 493	11.4%	18 796	69.1%	(140.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**82 766**	**91 942**	**13 736**	**16.6%**	**4 436**	**5.4%**	**(7 680)**	**(8.4%)**	**10 493**	**11.4%**	**18 796**	**69.1%**	**(140.9%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	341 856	241 027	23 074	6.7%	12 530	3.7%	(7 400)	(3.1%)	28 204	11.7%	20 497	20.4%	(136.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**424 622**	**332 969**	**36 810**	**8.7%**	**56 681**	**13.3%**	**55 805**	**16.8%**	**149 297**	**44.8%**	**39 359**	**32.4%**	**41.8%**
Municipal governance and administration	**73 870**	**93 495**	**12 638**	**17.1%**	**36 498**	**49.4%**	**18 119**	**19.4%**	**67 255**	**71.9%**	**23 331**	**27.9%**	**(22.3%)**
Executive and Council	37 035	49 472	12 514	33.8%	(4 502)	(12.2%)	4 435	9.0%	12 447	25.2%	19 470	28.1%	(77.2%)
Finance and administration	36 835	44 023	124	.3%	41 000	111.3%	13 684	31.1%	54 808	124.5%	3 860	27.2%	254.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**7 775**	**7 769**	**769**	**9.9%**	**(304)**	**(3.9%)**	**47**	**.6%**	**512**	**6.6%**	**19**	**37.2%**	**146.8%**
Community and Social Services	2 184	2 328	627	28.7%	(620)	(28.4%)	47	2.0%	54	2.3%	19	7.9%	146.8%
Sport And Recreation	2 550	3 050	142	5.6%	316	12.4%	-	-	458	15.0%	-	40.6%	-
Public Safety	3 041	2 391	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**217 881**	**149 605**	**18 872**	**8.7%**	**12 209**	**5.6%**	**33 773**	**22.6%**	**64 854**	**43.4%**	**1 687**	**73.0%**	**1 902.3%**
Planning and Development	6 000	7 543	-	-	353	5.9%	169	2.2%	521	6.9%	-	-	(100.0%)
Road Transport	211 881	142 062	18 872	8.9%	11 856	5.6%	33 604	23.7%	64 333	45.3%	1 687	73.0%	1 892.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**125 096**	**82 100**	**4 531**	**3.6%**	**8 278**	**6.6%**	**3 867**	**4.7%**	**16 676**	**20.3%**	**14 323**	**42.3%**	**(73.0%)**
Energy sources	118 388	77 199	4 531	3.8%	6 249	5.3%	4 540	5.9%	15 320	19.8%	13 903	44.7%	(67.3%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	6 708	4 900	-	-	2 029	30.2%	(673)	(13.7%)	1 356	27.7%	420	16.8%	(260.3%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 263 279**	**1 307 128**	**345 411**	**27.3%**	**353 896**	**28.0%**	**285 356**	**21.8%**	**984 662**	**75.3%**	**428 760**	**117.2%**	**(33.4%)**
Property rates	57 465	75 483	79 110	137.7%	38 808	67.5%	47 030	62.3%	164 949	218.5%	59 191	238.0%	(20.5%)
Service charges	411 590	498 843	83 932	20.4%	92 662	22.5%	97 784	19.6%	274 378	55.0%	72 614	71.8%	34.7%
Other revenue	279 598	188 100	7 049	2.5%	10 805	3.9%	10 439	5.5%	28 293	15.0%	184 489	210.1%	(94.3%)
Transfers and Subsidies - Operational	440 366	468 646	169 825	38.6%	161 543	36.7%	101 121	21.6%	432 489	92.3%	96 949	108.9%	4.3%
Transfers and Subsidies - Capital	69 633	69 633	5 000	7.2%	50 077	71.9%	28 981	41.6%	84 058	120.7%	15 516	181.8%	86.8%
Interest	4 627	6 423	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	495	-	-	-	-	-	495	-	-	-	-
Payments	**(757 662)**	**(910 483)**	**(261 602)**	**34.5%**	**(251 777)**	**33.2%**	**(285 722)**	**31.4%**	**(799 101)**	**87.8%**	**98 834**	**43.3%**	**(389.1%)**
Suppliers and employees	(757 462)	(910 283)	(261 602)	34.5%	(251 777)	33.2%	(285 722)	31.4%	(799 101)	87.8%	98 834	43.3%	(389.1%)
Finance charges	(200)	(200)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**505 616**	**396 645**	**83 809**	**16.6%**	**102 118**	**20.2%**	**(367)**	**(.1%)**	**185 560**	**46.8%**	**527 594**	**318.9%**	**(100.1%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**41 495**	**-**	**(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	-	-	-	-	-	-	-	-	-	-	41 495	-	(100.0%)
Payments	**(424 622)**	**(332 968)**	**(33 014)**	**7.8%**	**(69 107)**	**16.3%**	**(57 987)**	**17.4%**	**(160 108)**	**48.1%**	**(42 456)**	**37.3%**	**36.6%**
Capital assets	(424 622)	(332 968)	(33 014)	7.8%	(69 107)	16.3%	(57 987)	17.4%	(160 108)	48.1%	(42 456)	37.3%	36.6%
Net Cash from/(used) Investing Activities	**(424 622)**	**(332 968)**	**(33 014)**	**7.8%**	**(69 107)**	**16.3%**	**(57 987)**	**17.4%**	**(160 108)**	**48.1%**	**(961)**	**20.5%**	**5 934.9%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**(258)**	**-**	**(163)**	**-**	**(239)**	**-**	**(659)**	**-**	**77**	**-**	**(410.1%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(258)	-	(163)	-	(239)	-	(659)	-	77	-	(410.1%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**(258)**	**-**	**(163)**	**-**	**(239)**	**-**	**(659)**	**-**	**77**	**-**	**(410.1%)**
Net Increase/(Decrease) in cash held	**80 994**	**63 677**	**50 537**	**62.4%**	**32 849**	**40.6%**	**(58 593)**	**(92.0%)**	**24 793**	**38.9%**	**526 710**	**4 456.8%**	**(111.1%)**
Cash/cash equivalents at the year begin:	143 652	143 652	226 078	157.4%	256 324	178.4%	289 172	201.3%	226 078	157.4%	65 249	(146.2%)	343.2%
Cash/cash equivalents at the year end:	**224 646**	**207 329**	**256 324**	**114.1%**	**289 172**	**128.7%**	**230 579**	**111.2%**	**230 579**	**111.2%**	**540 144**	**345.9%**	**(57.3%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 308	22.7%	6 901	8.1%	3 370	4.0%	55 481	65.2%	85 059	21.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 843	7.5%	11 133	7.7%	3 533	2.4%	119 974	82.5%	145 483	37.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 077	3.8%	638	2.2%	585	2.0%	26 350	92.0%	28 650	7.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 808	2.7%	2 665	2.5%	2 667	2.5%	97 303	92.3%	105 443	27.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 074	4.7%	804	3.5%	869	3.8%	20 276	88.1%	23 022	5.9%	-	-	-
Total By Income Source	**35 110**	**9.1%**	**22 141**	**5.7%**	**11 023**	**2.8%**	**319 384**	**82.4%**	**387 657**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	6 404	9.5%	8 879	13.1%	1 668	2.5%	50 619	74.9%	67 570	17.4%	-	-	-
Commercial	21 530	15.9%	8 686	6.4%	5 138	3.8%	100 170	73.9%	135 524	35.0%	-	-	-
Households	7 176	3.9%	4 576	2.5%	4 217	2.3%	168 595	91.3%	184 564	47.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**35 110**	**9.1%**	**22 141**	**5.7%**	**11 023**	**2.8%**	**319 384**	**82.4%**	**387 657**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16	4.9%	-	-	-	-	313	95.1%	329	167.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(132)	100.0%	(132)	(67.1%)
Total	**16**	**8.2%**	**-**	**-**	**-**	**-**	**181**	**91.8%**	**197**	**100.0%**

Contact Details

Municipal Manager	Mr Km Nemaname(Acting Municipal Manager)	015 519 3210
Financial Manager	Mr N.G Raliphada(Acting Chief Financial	015 519 3056

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: COLLINS CHABANE (LIM345)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**557 799**	**610 131**	**177 279**	**31.8%**	**151 009**	**27.1%**	**175 731**	**28.8%**	**504 019**	**82.6%**	**116 945**	**108.8%**	**50.3%**
Property rates	33 185	33 185	(2 959)	(8.9%)	19 820	59.7%	8 432	25.4%	25 293	76.2%	8 516	82.0%	(1.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 300	4 923	851	19.8%	1 525	35.5%	1 246	25.3%	3 622	73.6%	1 064	95.7%	17.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	170	200	39	22.8%	45	26.5%	41	20.7%	125	62.6%	(3)	41.7%	(1 385.4%)
Interest earned - external investments	6 889	22 994	3 380	49.1%	3 067	44.5%	11 400	49.6%	17 847	77.6%	3 110	27.4%	266.5%
Interest earned - outstanding debtors	1 500	750	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	644	644	250	38.9%	866	134.3%	244	37.8%	1 360	211.0%	-	-	(100.0%)
Licences and permits	4 784	7 214	814	17.0%	2 837	59.3%	(235)	(3.3%)	3 416	47.4%	1 659	30.2%	(114.1%)
Agency services	2 149	2 546	508	23.7%	(508)	(23.7%)	2 073	81.4%	2 073	81.4%	1 805	84.0%	14.9%
Transfers and subsidies	416 518	442 518	172 406	41.4%	120 563	28.9%	148 833	33.6%	441 802	99.8%	100 617	120.4%	47.9%
Other revenue	87 660	95 156	1 989	2.3%	2 795	3.2%	3 696	3.9%	8 480	8.9%	177	20.1%	1 991.1%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**443 228**	**514 288**	**79 701**	**18.0%**	**136 087**	**30.7%**	**105 299**	**20.5%**	**321 087**	**62.4%**	**82 049**	**62.0%**	**28.3%**
Employee related costs	154 283	152 203	27 395	17.8%	31 987	20.7%	31 298	20.6%	90 680	59.6%	37 589	66.0%	(16.7%)
Remuneration of councillors	28 337	28 337	6 626	23.4%	6 480	22.9%	6 961	24.6%	20 068	70.8%	8 834	66.3%	(21.2%)
Debt impairment	11 452	11 452	-	-	-	-	8 866	77.4%	8 866	77.4%	-	-	(100.0%)
Depreciation and asset impairment	40 650	42 650	-	-	18 319	45.1%	8 807	20.6%	27 126	63.6%	4 822	63.3%	82.6%
Finance charges	-	-	0	-	-	-	-	-	0	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	7 518	10 126	2 435	32.4%	2 229	29.7%	2 611	25.8%	7 274	71.8%	1 920	42.7%	35.9%
Contracted services	85 418	135 989	22 013	25.8%	38 318	44.9%	29 532	21.7%	89 863	66.1%	18 382	73.7%	60.7%
Transfers and subsidies	22 513	22 213	2 422	10.8%	1 422	6.3%	2 056	9.3%	5 900	26.6%	1 935	74.5%	6.2%
Other expenditure	93 058	111 319	18 809	20.2%	37 332	40.1%	15 168	13.6%	71 309	64.1%	8 566	50.9%	77.1%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**114 572**	**95 843**	**97 578**		**14 922**		**70 432**		**182 932**		**34 896**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	101 758	129 758	36 384	35.8%	20 420	20.1%	33 117	25.5%	89 920	69.3%	32 556	66.6%	1.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**216 330**	**225 601**	**133 962**		**35 342**		**103 549**		**272 852**		**67 451**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**216 330**	**225 601**	**133 962**		**35 342**		**103 549**		**272 852**		**67 451**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**216 330**	**225 601**	**133 962**		**35 342**		**103 549**		**272 852**		**67 451**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**216 330**	**225 601**	**133 962**		**35 342**		**103 549**		**272 852**		**67 451**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**267 308**	**343 627**	**74 068**	**27.7%**	**81 559**	**30.5%**	**64 926**	**18.9%**	**220 553**	**64.2%**	**77 649**	**49.2%**	**(16.4%)**
National Government	70 167	145 046	29 743	42.4%	44 697	63.7%	23 416	16.1%	97 856	67.5%	14 894	52.2%	57.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**70 167**	**145 046**	**29 743**	**42.4%**	**44 697**	**63.7%**	**23 416**	**16.1%**	**97 856**	**67.5%**	**14 894**	**52.2%**	**57.2%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	197 141	198 581	44 325	22.5%	36 863	18.7%	41 510	20.9%	122 697	61.8%	62 755	48.0%	(33.9%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**267 308**	**343 627**	**74 428**	**27.8%**	**81 480**	**30.5%**	**64 645**	**18.8%**	**220 553**	**64.2%**	**75 307**	**49.2%**	**(14.2%)**
Municipal governance and administration	**44 250**	**49 674**	**10 679**	**24.1%**	**12 061**	**27.3%**	**5 715**	**11.5%**	**28 455**	**57.3%**	**(468)**	**36.0%**	**(1 320.0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	44 250	49 674	10 679	24.1%	12 061	27.3%	5 715	11.5%	28 455	57.3%	(468)	36.0%	(1 320.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**22 700**	**50 748**	**5 923**	**26.1%**	**16 166**	**71.2%**	**6 999**	**13.8%**	**29 087**	**57.3%**	**5 200**	**38.5%**	**34.6%**
Community and Social Services	6 200	9 452	2 358	38.0%	3 124	50.4%	1 283	13.6%	6 765	71.6%	1 323	44.1%	(3.0%)
Sport And Recreation	15 300	41 296	3 564	23.3%	13 042	85.2%	5 716	13.8%	22 322	54.1%	3 878	33.0%	47.4%
Public Safety	1 200	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**96 491**	**121 431**	**19 841**	**20.6%**	**29 920**	**31.0%**	**33 249**	**27.4%**	**83 010**	**68.4%**	**17 354**	**40.9%**	**91.6%**
Planning and Development	2 650	2 000	-	-	20	.7%	-	-	20	1.0%	-	-	-
Road Transport	93 841	119 431	19 841	21.1%	29 900	31.9%	33 249	27.8%	82 990	69.5%	17 354	42.0%	91.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**103 867**	**121 774**	**37 986**	**36.6%**	**23 333**	**22.5%**	**18 682**	**15.3%**	**80 001**	**65.7%**	**53 221**	**62.3%**	**(64.9%)**
Energy sources	81 532	96 473	31 780	39.0%	16 157	19.8%	13 810	14.3%	61 748	64.0%	44 155	63.4%	(68.7%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	22 335	25 300	6 206	27.8%	7 176	32.1%	4 871	19.3%	18 253	72.1%	9 066	56.2%	(46.3%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**631 336**	**712 418**	**183 928**	**29.1%**	**184 655**	**29.2%**	**151 390**	**21.3%**	**519 973**	**73.0%**	**115 404**	**100.7%**	**31.2%**
Property rates	9 476	9 476	2 829	29.9%	2 068	21.8%	6 269	66.2%	11 165	117.8%	1 876	96.2%	234.2%
Service charges	1 288	1 911	394	30.6%	376	29.2%	410	21.5%	1 180	61.7%	402	164.0%	2.1%
Other revenue	95 408	105 761	2 420	2.5%	592	.6%	9 473	9.0%	12 485	11.8%	4	.1%	251 697.5%
Transfers and Subsidies - Operational	416 518	442 518	171 785	41.2%	173 120	41.6%	135 238	30.6%	480 143	108.5%	111 963	128.8%	20.8%
Transfers and Subsidies - Capital	101 758	129 758	6 500	6.4%	8 500	8.4%	-	-	15 000	11.6%	1 160	11.0%	(100.0%)
Interest	6 889	22 994	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(368 613)**	**(434 971)**	**(63 909)**	**17.3%**	**(77 510)**	**21.0%**	**(56 171)**	**12.9%**	**(197 591)**	**45.4%**	**(24 689)**	**1 075.6%**	**127.5%**
Suppliers and employees	(368 613)	(434 971)	(63 909)	17.3%	(77 510)	21.0%	(56 171)	12.9%	(197 591)	45.4%	(24 689)	1 075.6%	127.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**262 723**	**277 447**	**120 019**	**45.7%**	**107 145**	**40.8%**	**95 218**	**34.3%**	**322 382**	**116.2%**	**90 715**	**81.9%**	**5.0%**
Cash Flow from Investing Activities													
Receipts	**100 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	100 000	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(267 308)**	**(348 627)**	**(103 211)**	**38.6%**	**(109 697)**	**41.0%**	**(60 826)**	**17.4%**	**(273 733)**	**78.5%**	**(59 511)**	**49.4%**	**2.2%**
Capital assets	(267 308)	(348 627)	(103 211)	38.6%	(109 697)	41.0%	(60 826)	17.4%	(273 733)	78.5%	(59 511)	49.4%	2.2%
Net Cash from/(used) Investing Activities	**(167 308)**	**(348 627)**	**(103 211)**	**61.7%**	**(109 697)**	**65.6%**	**(60 826)**	**17.4%**	**(273 733)**	**78.5%**	**(59 511)**	**49.4%**	**2.2%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**95 415**	**(71 180)**	**16 808**	**17.6%**	**(2 552)**	**(2.7%)**	**34 393**	**(48.3%)**	**48 649**	**(68.3%)**	**31 204**	**153.9%**	**10.2%**
Cash/cash equivalents at the year begin:	352 888	352 888	423 240	119.9%	440 036	124.7%	437 484	124.0%	423 240	119.9%	1 274 237	343.4%	(65.7%)
Cash/cash equivalents at the year end:	**448 303**	**281 708**	**440 036**	**98.2%**	**437 484**	**97.6%**	**471 877**	**167.5%**	**471 877**	**167.5%**	**1 305 442**	**278.2%**	**(63.9%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 740	2.4%	2 493	2.2%	2 433	2.1%	106 670	93.3%	114 336	51.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	398	1.7%	368	1.6%	361	1.5%	22 202	95.2%	23 329	10.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	668	4.0%	721	4.4%	701	4.2%	14 460	87.4%	16 550	7.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	76	.1%	55	.1%	54	.1%	69 848	99.7%	70 033	31.2%	-	-	-
Total By Income Source	**3 881**	**1.7%**	**3 637**	**1.6%**	**3 550**	**1.6%**	**213 180**	**95.1%**	**224 248**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 812	2.6%	1 728	2.5%	1 675	2.4%	63 397	92.4%	68 612	30.6%	-	-	-
Commercial	589	3.2%	472	2.6%	470	2.6%	16 888	91.7%	18 419	8.2%	-	-	-
Households	1 481	1.1%	1 437	1.0%	1 405	1.0%	132 895	96.9%	137 217	61.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**3 881**	**1.7%**	**3 637**	**1.6%**	**3 550**	**1.6%**	**213 180**	**95.1%**	**224 248**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	340	100.0%	-	-	-	-	-	-	340	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 120	96.8%	-	-	236	1.3%	362	1.9%	18 718	98.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**18 460**	**96.9%**	**-**	**-**	**236**	**1.2%**	**362**	**1.9%**	**19 058**	**100.0%**

Contact Details

Municipal Manager	Mr Risenga Richard Shilenge	015 851 0110
Financial Manager	Ms Nyeleti Maluleke	015 851 0110

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: VHEMBE (DC34)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 561 765**	**1 777 174**	**631 488**	**40.4%**	**586 294**	**37.5%**	**304 826**	**17.2%**	**1 522 608**	**85.7%**	**334 947**	**106.0%**	**(9.0%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	353 275	527 026	143 656	40.7%	140 256	39.7%	88 188	16.7%	372 100	70.6%	52 856	92.6%	66.8%
Service charges - sanitation revenue	-	90	17	-	11	-	4	4.0%	31	34.5%	7	-	(47.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	14.9%	-
Interest earned - external investments	13 507	10 908	2 838	21.0%	2 305	17.1%	2 192	20.1%	7 335	67.2%	3 465	32.6%	(36.8%)
Interest earned - outstanding debtors	20 780	30 131	9 170	44.1%	152	.7%	24 527	81.4%	33 849	112.3%	6 561	38.9%	273.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	745	579	152	20.4%	93	12.4%	57	9.8%	301	52.1%	41	13.3%	37.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 169 183	1 164 195	453 753	38.8%	105 157	9.0%	493 240	42.4%	1 052 149	90.4%	271 708	112.4%	81.5%
Other revenue	3 775	43 747	21 901	580.2%	338 322	8 962.2%	(303 380)	(693.5%)	56 843	129.9%	309	35.8%	(98 386.9%)
Gains	500	500	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**1 560 233**	**1 531 065**	**221 672**	**14.2%**	**318 746**	**20.4%**	**352 088**	**23.0%**	**892 506**	**58.3%**	**351 389**	**68.4%**	**.2%**
Employee related costs	680 809	691 520	162 460	23.9%	172 930	25.4%	166 770	24.1%	502 161	72.6%	163 242	75.7%	2.2%
Remuneration of councillors	17 682	18 308	3 413	19.3%	2 763	15.6%	3 619	19.8%	9 795	53.5%	3 612	60.6%	.2%
Debt impairment	139 172	139 172	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	165 828	173 133	12 435	7.5%	17 484	10.5%	100 561	58.1%	130 481	75.4%	80 206	87.2%	25.4%
Finance charges	468	205	5	1.1%	4	.9%	(0)	(.1%)	9	4.6%	26	35.7%	(100.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	103 916	103 625	1 576	1.5%	33 174	31.9%	10 334	10.0%	45 085	43.5%	7 191	22.5%	43.7%
Contracted services	268 186	211 655	13 929	5.2%	56 019	20.9%	25 227	11.9%	95 175	45.0%	73 487	59.5%	(65.7%)
Transfers and subsidies	600	900	-	-	100	16.7%	355	39.4%	455	50.5%	-	-	(100.0%)
Other expenditure	183 572	192 547	27 853	15.2%	36 271	19.8%	44 160	22.9%	108 284	56.2%	23 625	76.6%	86.9%
Losses	-	-	-	-	-	-	1 061	-	1 061	-	-	-	(100.0%)
Surplus/(Deficit)	**1 531**	**246 109**	**409 815**		**267 549**		**(47 262)**		**630 102**		**(16 443)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	706 372	675 325	76 889	10.9%	245 542	34.8%	119 663	17.7%	442 094	65.5%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	5 500	2 750	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	520	800	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**713 924**	**924 985**	**486 704**		**513 091**		**72 401**		**1 072 196**		**(16 443)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**713 924**	**924 985**	**486 704**		**513 091**		**72 401**		**1 072 196**		**(16 443)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**713 924**	**924 985**	**486 704**		**513 091**		**72 401**		**1 072 196**		**(16 443)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**713 924**	**924 985**	**486 704**		**513 091**		**72 401**		**1 072 196**		**(16 443)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**769 811**	**758 564**	**153 410**	**19.9%**	**206 442**	**26.8%**	**99 000**	**13.1%**	**458 852**	**60.5%**	**109 824**	**54.1%**	**(9.9%)**
National Government	672 239	628 170	128 923	19.2%	180 224	26.8%	98 742	15.7%	407 888	64.9%	82 799	54.5%	19.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**672 239**	**628 170**	**128 923**	**19.2%**	**180 224**	**26.8%**	**98 742**	**15.7%**	**407 888**	**64.9%**	**82 799**	**54.5%**	**19.3%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	97 572	130 394	24 487	25.1%	26 219	26.9%	258	.2%	50 964	39.1%	27 025	51.3%	(99.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**769 811**	**758 564**	**163 600**	**21.3%**	**196 253**	**25.5%**	**99 000**	**13.1%**	**458 852**	**60.5%**	**109 911**	**54.3%**	**(9.9%)**
Municipal governance and administration	**46 342**	**42 392**	**331**	**.7%**	**11 613**	**25.1%**	**135**	**.3%**	**12 079**	**28.5%**	**751**	**30.6%**	**(82.0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	46 342	42 392	331	.7%	11 613	25.1%	135	.3%	12 079	28.5%	751	40.8%	(82.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**2 100**	**998**	**75**	**3.6%**	**923**	**44.0%**	**-**	**-**	**998**	**100.0%**	**87**	**18.5%**	**(100.0%)**
Community and Social Services	-	75	75	-	-	-	-	-	75	100.0%	87	18.5%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	2 100	923	-	-	923	44.0%	-	-	923	100.0%	-	-	-
Economic and Environmental Services	**521 409**	**536 189**	**113 840**	**21.8%**	**143 698**	**27.6%**	**83 161**	**15.5%**	**340 699**	**63.5%**	**100**	**437.6%**	**83 060.8%**
Planning and Development	521 409	536 189	113 840	21.8%	143 698	27.6%	83 161	15.5%	340 699	63.5%	100	437.6%	83 060.8%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**198 240**	**177 265**	**49 354**	**24.9%**	**40 018**	**20.2%**	**13 977**	**7.9%**	**103 349**	**58.3%**	**108 974**	**53.8%**	**(87.2%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	180 040	176 591	49 354	27.4%	39 345	21.9%	13 977	7.9%	102 675	58.1%	108 974	53.8%	(87.2%)
Waste Water Management	18 200	674	-	-	674	3.7%	-	-	674	100.0%	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**1 720**	**1 720**	**-**	**-**	**-**	**-**	**1 727**	**100.4%**	**1 727**	**100.4%**	**-**	**-**	**(100.0%)**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**2 117 101**	**2 070 755**	**641 211**	**30.3%**	**246 338**	**11.6%**	**498 010**	**24.0%**	**1 385 560**	**66.9%**	**372 870**	**89.3%**	**33.6%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	112 217	67 677	35	-	32	-	83	.1%	149	.2%	16	.1%	410.6%
Other revenue	98 528	135 547	294	.3%	218	.2%	417	.3%	929	.7%	87	.2%	380.6%
Transfers and Subsidies - Operational	1 186 477	1 181 298	607 141	51.2%	198 266	16.7%	473 172	40.1%	1 278 579	108.2%	370 017	159.3%	27.9%
Transfers and Subsidies - Capital	706 372	675 325	30 902	4.4%	45 518	6.4%	22 147	3.3%	98 568	14.6%	2 750	1.9%	705.4%
Interest	13 507	10 908	2 838	21.0%	2 305	17.1%	2 192	20.1%	7 335	67.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 204 107)**	**(1 199 311)**	**(107 206)**	**8.9%**	**(136 821)**	**11.4%**	**(73 293)**	**6.1%**	**(317 320)**	**26.5%**	**(99 508)**	**25.8%**	**(26.3%)**
Suppliers and employees	(1 203 092)	(1 198 560)	(107 206)	8.9%	(136 821)	11.4%	(73 293)	6.1%	(317 320)	26.5%	(99 508)	25.8%	(26.3%)
Finance charges	(445)	(182)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(570)	(570)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**912 994**	**871 443**	**534 005**	**58.5%**	**109 517**	**12.0%**	**424 717**	**48.7%**	**1 068 240**	**122.6%**	**273 362**	**196.5%**	**55.4%**
Cash Flow from Investing Activities													
Receipts	**(304 888)**	**500**	**-**	**-**	**2 030**	**(.7%)**	**-**	**-**	**2 030**	**406.0%**	**-**	**-**	**-**
Proceeds on disposal of PPE	500	500	-	-	2 030	406.0%	-	-	2 030	406.0%	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(305 388)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(731 320)**	**(717 203)**	**(171 035)**	**23.4%**	**(218 449)**	**29.9%**	**(94 889)**	**13.2%**	**(484 374)**	**67.5%**	**(106 376)**	**57.8%**	**(10.8%)**
Capital assets	(731 320)	(717 203)	(171 035)	23.4%	(218 449)	29.9%	(94 889)	13.2%	(484 374)	67.5%	(106 376)	57.8%	(10.8%)
Net Cash from/(used) Investing Activities	**(1 036 208)**	**(716 703)**	**(171 035)**	**16.5%**	**(216 419)**	**20.9%**	**(94 889)**	**13.2%**	**(482 344)**	**67.3%**	**(106 376)**	**57.8%**	**(10.8%)**
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	**(123 214)**	**154 740**	**362 970**	**(294.6%)**	**(106 902)**	**86.8%**	**329 828**	**213.1%**	**585 896**	**378.6%**	**166 986**	**(2 740.0%)**	**97.5%**
Cash/cash equivalents at the year begin:	267 923	267 923	110 283	41.2%	463 899	173.1%	356 997	133.2%	110 283	41.2%	(3 395 841)	(2 086.3%)	(110.5%)
Cash/cash equivalents at the year end:	**144 708**	**422 663**	**463 899**	**320.6%**	**356 997**	**246.7%**	**686 825**	**162.5%**	**686 825**	**162.5%**	**(3 228 854)**	**(1 943.7%)**	**(121.3%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	42 031	4.6%	62 689	6.9%	42 107	4.6%	760 220	83.8%	907 047	86.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 283	2.2%	1 261	2.1%	1 245	2.1%	55 714	93.6%	59 503	5.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 614	6.6%	4 395	6.3%	4 247	6.1%	56 829	81.1%	70 085	6.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	0	-	0	-	16 204	100.0%	16 204	1.5%	-	-	-
Total By Income Source	**47 927**	**4.6%**	**68 345**	**6.5%**	**47 600**	**4.5%**	**888 968**	**84.4%**	**1 052 839**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	6 396	10.3%	3 180	5.1%	4 089	6.6%	48 704	78.1%	62 369	5.9%	-	-	-
Commercial	7 071	5.1%	11 982	8.6%	9 667	6.9%	111 065	79.5%	139 784	13.3%	-	-	-
Households	34 460	4.1%	53 183	6.3%	33 844	4.0%	729 199	85.7%	850 686	80.8%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**47 927**	**4.6%**	**68 345**	**6.5%**	**47 600**	**4.5%**	**888 968**	**84.4%**	**1 052 839**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	134	12.8%	-	-	0	-	910	87.2%	1 044	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**134**	**12.8%**	**-**	**-**	**0**	**-**	**910**	**87.2%**	**1 044**	**100.0%**

Contact Details

Municipal Manager	Ms Tshimangadzo Sylvia	015 960 2009
Financial Manager	Mr Thangavhuelelo Mulatwa	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BLOUBERG (LIM351)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**309 517**	**309 417**	**121 944**	**39.4%**	**80 185**	**25.9%**	**67 533**	**21.8%**	**269 663**	**87.2%**	**60 590**	**101.2%**	**11.5%**
Property rates	31 244	29 344	25 748	82.4%	1 193	3.8%	1 189	4.1%	28 131	95.9%	1 133	81.9%	5.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	41 676	37 126	6 461	15.5%	7 509	18.0%	6 859	18.5%	20 829	56.1%	7 029	51.4%	(2.4%)
Service charges - water revenue	-	-	1 929	-	(1 004)	-	(1 028)	-	(104)	-	594	-	(273.2%)
Service charges - sanitation revenue	-	-	207	-	383	-	445	-	1 035	-	198	-	124.4%
Service charges - refuse revenue	1 199	2 199	342	28.5%	847	70.7%	231	10.5%	1 420	64.6%	360	129.5%	(35.8%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	231	231	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1 910	1 910	107	5.6%	383	20.1%	229	12.0%	719	37.7%	121	50.9%	90.1%
Interest earned - outstanding debtors	1 682	2 132	862	51.2%	610	36.2%	398	18.7%	1 870	87.7%	483	112.9%	(17.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 809	1 809	85	2.2%	18	.5%	35	2.0%	138	7.6%	29	3.5%	24.3%
Licences and permits	4 617	4 617	825	17.9%	478	10.4%	679	14.7%	1 982	42.9%	600	60.3%	13.2%
Agency services	1 166	1 166	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	207 281	214 181	85 157	41.1%	69 544	33.6%	58 141	27.1%	212 842	99.4%	49 774	118.4%	16.8%
Other revenue	14 701	14 701	222	1.5%	224	1.5%	354	2.4%	800	5.4%	271	15.0%	30.7%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**341 522**	**344 917**	**62 472**	**18.3%**	**86 624**	**25.4%**	**84 540**	**24.5%**	**233 637**	**67.7%**	**62 322**	**58.3%**	**35.7%**
Employee related costs	133 004	133 004	27 656	20.8%	30 612	23.0%	29 546	22.2%	87 814	66.0%	28 638	66.4%	3.2%
Remuneration of councillors	18 841	18 841	4 165	22.1%	4 113	21.8%	4 210	22.3%	12 488	66.3%	4 186	68.4%	.6%
Debt impairment	9 272	9 272	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	40 141	40 141	-	-	14 677	36.6%	4 883	12.2%	19 560	48.7%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	42 506	42 506	14 516	34.2%	11 106	26.1%	13 844	32.6%	39 466	92.8%	9 524	82.5%	45.4%
Other Materials	2 650	1 950	234	8.8%	562	21.2%	453	23.2%	1 249	64.1%	434	49.9%	4.5%
Contracted services	53 235	59 714	9 683	18.2%	12 109	22.7%	21 948	36.8%	43 741	73.2%	12 511	71.0%	75.4%
Transfers and subsidies	-	-	36	-	-	-	14	-	50	-	-	-	(100.0%)
Other expenditure	41 873	39 489	6 182	14.8%	13 445	32.1%	8 699	22.0%	28 327	71.7%	7 030	64.7%	23.7%
Losses	-	-	-	-	-	-	943	-	943	-	-	-	(100.0%)
Surplus/(Deficit)	**(32 005)**	**(35 500)**	**59 472**		**(6 439)**		**(17 007)**		**36 026**		**(1 731)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	56 764	62 764	18 252	32.2%	16 833	29.7%	12 492	19.9%	47 577	75.8%	30 265	98.9%	(58.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**24 759**	**27 264**	**77 724**		**10 394**		**(4 515)**		**83 603**		**28 534**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**24 759**	**27 264**	**77 724**		**10 394**		**(4 515)**		**83 603**		**28 534**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**24 759**	**27 264**	**77 724**		**10 394**		**(4 515)**		**83 603**		**28 534**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**24 759**	**27 264**	**77 724**		**10 394**		**(4 515)**		**83 603**		**28 534**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**68 144**	**70 688**	**9 662**	**14.2%**	**23 486**	**34.5%**	**12 320**	**17.4%**	**45 468**	**64.3%**	**8 153**	**57.7%**	**51.1%**
National Government	56 196	62 196	7 307	13.0%	23 167	41.2%	10 767	17.3%	41 240	66.3%	7 102	63.8%	51.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**56 196**	**62 196**	**7 307**	**13.0%**	**23 167**	**41.2%**	**10 767**	**17.3%**	**41 240**	**66.3%**	**7 102**	**63.8%**	**51.6%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 948	8 492	2 355	19.7%	319	2.7%	1 553	18.3%	4 228	49.8%	1 051	35.3%	47.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**68 144**	**70 688**	**9 662**	**14.2%**	**23 486**	**34.5%**	**12 320**	**17.4%**	**45 468**	**64.3%**	**8 153**	**57.7%**	**51.1%**
Municipal governance and administration	**3 266**	**2 837**	**368**	**11.3%**	**199**	**6.1%**	**1 277**	**45.0%**	**1 843**	**65.0%**	**115**	**28.9%**	**1 014.7%**
Executive and Council	150	150	-	-	97	64.7%	-	-	97	64.7%	60	7.5%	(100.0%)
Finance and administration	3 116	2 687	368	11.8%	102	3.3%	1 277	47.5%	1 746	65.0%	55	31.8%	2 229.9%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**330**	**180**	**-**	**-**	**-**	**-**	**154**	**85.5%**	**154**	**85.5%**	**-**	**-**	**(100.0%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	330	180	-	-	-	-	154	85.5%	154	85.5%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**59 201**	**65 160**	**7 966**	**13.5%**	**23 215**	**39.2%**	**10 768**	**16.5%**	**41 949**	**64.4%**	**6 347**	**51.4%**	**69.7%**
Planning and Development	59 151	59 111	7 966	13.5%	23 167	39.2%	5 552	9.4%	36 686	62.1%	147	32.6%	3 688.5%
Road Transport	50	6 049	-	-	48	96.0%	5 215	86.2%	5 263	87.0%	6 200	51.6%	(15.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**5 347**	**2 511**	**1 328**	**24.8%**	**72**	**1.4%**	**121**	**4.8%**	**1 522**	**60.6%**	**1 691**	**105.8%**	**(92.8%)**
Energy sources	4 297	1 863	1 005	23.4%	-	-	121	6.5%	1 126	60.5%	1 527	134.8%	(92.1%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 050	648	323	30.8%	72	6.9%	-	-	395	61.0%	165	8.2%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**358 919**	**366 729**	**121 057**	**33.7%**	**121 860**	**34.0%**	**151 053**	**41.2%**	**393 971**	**107.4%**	**90 283**	**66.8%**	**67.3%**
Property rates	28 120	28 120	984	3.5%	1 084	3.9%	37 334	132.8%	39 403	140.1%	386	13.9%	9 567.0%
Service charges	38 311	33 311	56 677	147.9%	10 085	26.3%	10 766	32.3%	77 528	232.7%	6 976	38.7%	54.3%
Other revenue	28 443	26 442	63 396	222.9%	(104 791)	(368.4%)	41 524	157.0%	128	.5%	82 921	1 668.6%	(49.9%)
Transfers and Subsidies - Operational	207 281	213 281	-	-	162 639	78.5%	51 283	24.0%	213 922	100.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	56 764	63 664	-	-	52 843	93.1%	9 921	15.6%	62 764	98.6%	-	-	(100.0%)
Interest	-	1 910	-	-	-	-	225	11.8%	225	11.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(290 252)**	**(293 607)**	**(100 373)**	**34.6%**	**(128 602)**	**44.3%**	**(131 314)**	**44.7%**	**(360 288)**	**122.7%**	**(44 655)**	**51.1%**	**194.1%**
Suppliers and employees	(290 252)	(293 607)	(100 373)	34.6%	(128 602)	44.3%	(131 314)	44.7%	(360 288)	122.7%	(44 655)	51.1%	194.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**68 667**	**73 122**	**20 684**	**30.1%**	**(6 742)**	**(9.8%)**	**19 740**	**27.0%**	**33 682**	**46.1%**	**45 628**	**123.2%**	**(56.7%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(68 144)**	**(70 688)**	**(9 662)**	**14.2%**	**(23 486)**	**34.5%**	**(12 320)**	**17.4%**	**(45 468)**	**64.3%**	**(8 153)**	**53.5%**	**51.1%**
Capital assets	(68 144)	(70 688)	(9 662)	14.2%	(23 486)	34.5%	(12 320)	17.4%	(45 468)	64.3%	(8 153)	53.5%	51.1%
Net Cash from/(used) Investing Activities	**(68 144)**	**(70 688)**	**(9 662)**	**14.2%**	**(23 486)**	**34.5%**	**(12 320)**	**17.4%**	**(45 468)**	**64.3%**	**(8 153)**	**53.5%**	**51.1%**
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	**523**	**2 434**	**11 022**	**2 106.3%**	**(30 228)**	**(5 776.4%)**	**7 420**	**304.9%**	**(11 786)**	**(484.3%)**	**37 476**	**494.1%**	**(80.2%)**
Cash/cash equivalents at the year begin:	77 107	77 107	41 331	53.6%	50 758	65.8%	22 125	28.7%	41 331	53.6%	60 270	323.0%	(63.3%)
Cash/cash equivalents at the year end:	**77 631**	**79 541**	**50 758**	**65.4%**	**22 125**	**28.5%**	**29 545**	**37.1%**	**29 545**	**37.1%**	**97 745**	**403.8%**	**(69.8%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	817	6.1%	369	2.8%	348	2.6%	11 886	88.6%	13 421	5.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 052	7.1%	1 330	3.1%	1 216	2.8%	37 151	86.9%	42 749	17.1%	23 960	56.0%	-
Receivables from Non-exchange Transactions - Property Rates	1 358	1.0%	517	.4%	512	.4%	140 386	98.3%	142 774	57.0%	48 434	33.9%	-
Receivables from Exchange Transactions - Waste Water Management	358	3.6%	147	1.5%	142	1.4%	9 209	93.4%	9 855	3.9%	6 356	64.5%	-
Receivables from Exchange Transactions - Waste Management	691	6.8%	318	3.1%	518	5.1%	8 621	85.0%	10 148	4.0%	5 717	56.3%	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	765	4.8%	396	2.5%	387	2.4%	14 351	90.3%	15 899	6.3%	7 508	47.2%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 219	7.7%	523	3.3%	510	3.2%	13 582	85.8%	15 834	6.3%	13 599	85.9%	-
Total By Income Source	**8 260**	**3.3%**	**3 600**	**1.4%**	**3 634**	**1.4%**	**235 186**	**93.8%**	**250 679**	**100.0%**	**105 575**	**42.1%**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	4 762	2.5%	2 076	1.1%	2 099	1.1%	184 153	95.4%	193 090	77.0%	48 811	25.3%	-
Commercial	1 050	8.7%	399	3.3%	333	2.8%	10 329	85.3%	12 111	4.8%	12 054	99.5%	-
Households	2 448	5.4%	1 125	2.5%	1 202	2.6%	40 705	89.5%	45 479	18.1%	44 710	98.3%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**8 260**	**3.3%**	**3 600**	**1.4%**	**3 634**	**1.4%**	**235 186**	**93.8%**	**250 679**	**100.0%**	**105 575**	**42.1%**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	39	100.0%	39	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**39**	**100.0%**	**39**	**100.0%**

Contact Details

Municipal Manager	Mr Machaba Mj (Acting)	015 505 7163
Financial Manager	Mr Mabote N.J	015 505 7147

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOLEMOLE (LIM353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**268 172**	**245 278**	**80 666**	**30.1%**	**66 194**	**24.7%**	**56 608**	**23.1%**	**203 467**	**83.0%**	**54 964**	**71.7%**	**3.0%**
Property rates	51 482	39 610	7 651	14.9%	7 649	14.9%	7 648	19.3%	22 948	57.9%	9 651	171.6%	(20.8%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 711	11 711	2 124	18.1%	1 682	14.4%	2 043	17.4%	5 849	49.9%	2 114	52.7%	(3.4%)
Service charges - water revenue	-	-	(1)	-	(4)	-	(15)	-	(19)	-	(16)	-	(5.7%)
Service charges - sanitation revenue	-	-	(0)	-	(0)	-	(1)	-	(1)	-	(1)	-	5.7%
Service charges - refuse revenue	2 485	2 485	687	27.6%	686	27.6%	683	27.5%	2 056	82.8%	715	82.8%	(4.5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	254	254	54	21.3%	55	21.6%	55	21.5%	163	64.4%	41	59.3%	34.0%
Interest earned - external investments	2 708	2 708	463	17.1%	1 048	38.7%	800	29.5%	2 311	85.3%	383	57.3%	109.1%
Interest earned - outstanding debtors	1 515	1 515	341	22.5%	382	25.2%	393	25.9%	1 116	73.7%	301	78.8%	30.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 339	1 339	13	.9%	9	.7%	10	.7%	32	2.4%	6	.4%	71.3%
Licences and permits	7 686	7 686	2 222	28.9%	3 425	44.6%	2 640	34.3%	8 287	107.8%	2 517	112.2%	4.9%
Agency services	722	722	494	68.4%	687	95.1%	655	90.7%	1 835	254.3%	710	138.2%	(7.7%)
Transfers and subsidies	161 092	161 092	66 552	41.3%	50 503	31.4%	41 640	25.8%	158 695	98.5%	38 448	69.6%	8.3%
Other revenue	27 178	16 157	67	.2%	71	.3%	57	.4%	195	1.2%	95	.5%	(40.4%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**247 929**	**226 740**	**41 547**	**16.8%**	**41 001**	**16.5%**	**64 961**	**28.6%**	**147 509**	**65.1%**	**46 417**	**63.2%**	**40.0%**
Employee related costs	105 732	98 230	22 045	20.8%	24 216	22.9%	23 530	24.0%	69 791	71.0%	21 664	66.1%	8.6%
Remuneration of councillors	15 010	14 347	3 162	21.1%	3 172	21.1%	3 186	22.2%	9 519	66.4%	3 242	64.7%	(1.7%)
Debt impairment	6 338	3 338	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	18 995	18 995	-	-	-	-	16 622	87.5%	16 622	87.5%	3 887	64.4%	327.6%
Finance charges	1 056	111	0	-	(2)	(.2%)	3	2.5%	1	1.2%	2	.2%	42.7%
Bulk purchases	11 468	11 468	4 227	36.9%	2 824	24.6%	3 204	27.9%	10 256	89.4%	3 587	90.3%	(10.7%)
Other Materials	6 589	6 189	796	12.1%	1 424	21.6%	1 807	29.2%	4 026	65.1%	879	39.0%	105.5%
Contracted services	43 844	40 503	5 314	12.1%	10 167	23.2%	8 790	21.7%	24 272	59.9%	6 420	72.3%	36.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 896	33 558	6 003	15.4%	(801)	(2.1%)	7 819	23.3%	13 021	38.8%	6 736	56.7%	16.1%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**20 243**	**18 539**	**39 119**		**25 193**		**(8 353)**		**55 959**		**8 547**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	45 150	46 150	5 797	12.8%	-	-	20 617	44.7%	26 414	57.2%	8 142	45.8%	153.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**65 393**	**64 689**	**44 916**		**25 193**		**12 264**		**82 373**		**16 690**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**65 393**	**64 689**	**44 916**		**25 193**		**12 264**		**82 373**		**16 690**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**65 393**	**64 689**	**44 916**		**25 193**		**12 264**		**82 373**		**16 690**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**65 393**	**64 689**	**44 916**		**25 193**		**12 264**		**82 373**		**16 690**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**65 394**	**64 689**	**6 526**	**10.0%**	**11 662**	**17.8%**	**11 057**	**17.1%**	**29 246**	**45.2%**	**10 462**	**46.9%**	**5.7%**
National Government	45 438	46 343	5 010	11.0%	8 492	18.7%	9 205	19.9%	22 706	49.0%	8 762	48.4%	5.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**45 438**	**46 343**	**5 010**	**11.0%**	**8 492**	**18.7%**	**9 205**	**19.9%**	**22 706**	**49.0%**	**8 762**	**48.4%**	**5.1%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 956	18 346	1 517	7.6%	3 171	15.9%	1 852	10.1%	6 540	35.6%	1 700	40.6%	8.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**65 394**	**64 689**	**6 526**	**10.0%**	**11 662**	**17.8%**	**11 057**	**17.1%**	**29 246**	**45.2%**	**10 462**	**46.9%**	**5.7%**
Municipal governance and administration	**4 686**	**4 631**	**-**	**-**	**1 511**	**32.2%**	**372**	**8.0%**	**1 882**	**40.6%**	**436**	**17.8%**	**(14.7%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	4 686	4 631	-	-	1 511	32.2%	372	8.0%	1 882	40.6%	436	21.7%	(14.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**1 010**	**1 010**	**-**	**-**	**-**	**-**	**600**	**59.4%**	**600**	**59.4%**	**-**	**-**	**(100.0%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	700	700	-	-	-	-	600	85.7%	600	85.7%	-	-	(100.0%)
Public Safety	310	310	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**288**	**193**	**-**	**-**	**193**	**66.9%**	**-**	**-**	**193**	**100.0%**	**-**	**-**	**-**
Planning and Development	288	193	-	-	193	66.9%	-	-	193	100.0%	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**59 410**	**58 855**	**6 526**	**11.0%**	**9 959**	**16.8%**	**10 085**	**17.1%**	**26 571**	**45.1%**	**10 026**	**49.4%**	**.6%**
Energy sources	15 500	14 682	497	3.2%	39	.3%	4 059	27.6%	4 595	31.3%	4 103	30.3%	(1.1%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	43 910	44 173	6 030	13.7%	9 920	22.6%	6 026	13.6%	21 976	49.8%	5 923	59.3%	1.7%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**307 103**	**284 740**	**303 683**	**98.9%**	**78 051**	**25.4%**	**142 040**	**49.9%**	**523 773**	**183.9%**	**55 639**	**-**	**155.3%**
Property rates	48 908	37 629	3 024	6.2%	1 423	2.9%	21 300	56.6%	25 747	68.4%	787	-	2 606.5%
Service charges	13 809	13 746	588	4.3%	304	2.2%	1 168	8.5%	2 059	15.0%	513	-	127.6%
Other revenue	38 144	27 123	286 847	752.0%	62 168	163.0%	95 223	351.1%	444 238	1 637.9%	43 964	-	116.6%
Transfers and Subsidies - Operational	161 092	161 092	2 658	1.6%	1 643	1.0%	428	.3%	4 729	2.9%	(1 022)	-	(141.9%)
Transfers and Subsidies - Capital	45 150	45 150	10 566	23.4%	12 513	27.7%	23 921	53.0%	47 000	104.1%	11 397	-	109.9%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(221 540)**	**(203 751)**	**(51 418)**	**23.2%**	**(76 358)**	**34.5%**	**(142 744)**	**70.1%**	**(270 521)**	**132.8%**	**(41 043)**	**-**	**247.8%**
Suppliers and employees	(221 540)	(203 751)	(51 418)	23.2%	(76 358)	34.5%	(142 744)	70.1%	(270 521)	132.8%	(41 043)	-	247.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**85 563**	**80 989**	**252 265**	**294.8%**	**1 693**	**2.0%**	**(705)**	**(.9%)**	**253 252**	**312.7%**	**14 596**	**-**	**(104.8%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(65 394)**	**(64 689)**	**(6 526)**	**10.0%**	**(11 662)**	**17.8%**	**(11 057)**	**17.1%**	**(29 246)**	**45.2%**	**(7 545)**	**-**	**46.5%**
Capital assets	(65 394)	(64 689)	(6 526)	10.0%	(11 662)	17.8%	(11 057)	17.1%	(29 246)	45.2%	(7 545)	-	46.5%
Net Cash from/(used) Investing Activities	**(65 394)**	**(64 689)**	**(6 526)**	**10.0%**	**(11 662)**	**17.8%**	**(11 057)**	**17.1%**	**(29 246)**	**45.2%**	**(7 545)**	**-**	**46.5%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**20 169**	**16 300**	**245 738**	**1 218.4%**	**(9 970)**	**(49.4%)**	**(11 762)**	**(72.2%)**	**224 007**	**1 374.3%**	**7 051**	**-**	**(266.8%)**
Cash/cash equivalents at the year begin:	-	89 549	89 531	-	335 282	-	325 312	363.3%	89 531	100.0%	23 011	299.2%	1 313.7%
Cash/cash equivalents at the year end:	**20 169**	**105 849**	**335 282**	**1 662.3%**	**325 312**	**1 612.9%**	**313 551**	**296.2%**	**313 551**	**296.2%**	**53 073**	**645.6%**	**490.8%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	131	2.8%	121	2.6%	117	2.5%	4 293	92.1%	4 663	4.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1	-	0	-	1 743	50.0%	1 744	50.0%	3 488	3.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	113	.9%	113	.9%	112	.9%	11 796	97.2%	12 133	11.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	69	2.6%	67	2.5%	65	2.4%	2 473	92.5%	2 673	2.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	223	1.7%	219	1.7%	216	1.6%	12 545	95.0%	13 203	12.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 344	3.2%	2 311	3.2%	534	.7%	67 430	92.9%	72 620	66.8%	-	-	-
Total By Income Source	**2 880**	**2.6%**	**2 830**	**2.6%**	**2 788**	**2.6%**	**100 281**	**92.2%**	**108 780**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	2 880	2.6%	2 830	2.6%	2 788	2.6%	100 281	92.2%	108 780	100.0%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**2 880**	**2.6%**	**2 830**	**2.6%**	**2 788**	**2.6%**	**100 281**	**92.2%**	**108 780**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 098	37.0%	237	8.0%	558	18.8%	1 075	36.2%	2 967	100.0%
Total	**1 098**	**37.0%**	**237**	**8.0%**	**558**	**18.8%**	**1 075**	**36.2%**	**2 967**	**100.0%**

Contact Details

Municipal Manager	Mr Makgatho Kgabo Emmanuel	015 501 2300
Financial Manager	Ms Zulu Khanyisile Cynthia Wendy	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: POLOKWANE (LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**4 028 835**	**4 035 189**	**1 091 456**	**27.1%**	**1 079 676**	**26.8%**	**862 183**	**21.4%**	**3 033 315**	**75.2%**	**851 693**	**73.2%**	**1.2%**
Property rates	547 228	547 228	132 670	24.2%	129 566	23.7%	121 721	22.2%	383 958	70.2%	126 865	66.3%	(4.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 419 771	1 419 771	296 391	20.9%	342 609	24.1%	267 678	18.9%	906 678	63.9%	239 895	60.8%	11.6%
Service charges - water revenue	275 101	275 101	57 746	21.0%	76 605	27.8%	44 677	16.2%	179 028	65.1%	53 620	53.4%	(16.7%)
Service charges - sanitation revenue	131 985	131 985	38 072	28.8%	33 377	25.3%	33 643	25.5%	105 091	79.6%	28 061	65.8%	19.9%
Service charges - refuse revenue	126 897	126 897	35 747	28.2%	31 782	25.0%	32 093	25.3%	99 622	78.5%	30 138	76.9%	6.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	14 938	14 938	1 542	10.3%	2 073	13.9%	1 535	10.3%	5 150	34.5%	1 375	19.8%	11.6%
Interest earned - external investments	15 683	15 683	1 993	12.7%	1 468	9.4%	2 066	13.2%	5 527	35.2%	3 345	72.0%	(38.2%)
Interest earned - outstanding debtors	101 241	101 241	20 862	20.6%	19 723	19.5%	12 493	12.3%	53 078	52.4%	22 798	67.7%	(45.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	38 140	38 140	10 860	28.5%	6 953	18.2%	10 135	26.6%	27 948	73.3%	8 057	36.4%	25.8%
Licences and permits	13 283	13 283	4 143	31.2%	4 967	37.4%	6 474	48.7%	15 584	117.3%	2 378	41.5%	172.2%
Agency services	28 911	28 911	32 594	112.7%	27 860	96.4%	27 340	94.6%	87 794	303.7%	23 666	269.0%	15.5%
Transfers and subsidies	1 211 033	1 217 388	453 332	37.4%	396 441	32.7%	289 787	23.8%	1 139 559	93.6%	301 879	97.3%	(4.0%)
Other revenue	104 624	104 624	5 504	5.3%	6 253	6.0%	12 544	12.0%	24 301	23.2%	9 614	19.9%	30.5%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**3 789 546**	**4 041 131**	**839 398**	**22.2%**	**789 993**	**20.8%**	**758 577**	**18.8%**	**2 387 968**	**59.1%**	**695 801**	**61.1%**	**9.0%**
Employee related costs	1 009 601	1 043 372	239 924	23.8%	260 645	25.8%	243 535	23.3%	744 103	71.3%	236 016	72.1%	3.2%
Remuneration of councillors	43 421	39 921	9 367	21.6%	9 544	22.0%	9 779	24.5%	28 690	71.9%	9 745	68.4%	.3%
Debt impairment	250 000	250 000	12 359	4.9%	19 452	7.8%	8 430	3.4%	40 240	16.1%	7 421	6.9%	13.6%
Depreciation and asset impairment	250 000	250 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	50 000	47 200	2 404	4.8%	-	-	22 335	47.3%	24 739	52.4%	23 023	28.2%	(3.0%)
Bulk purchases	887 800	887 800	285 135	32.1%	190 575	21.5%	182 498	20.6%	658 208	74.1%	156 990	70.5%	16.2%
Other Materials	288 939	291 139	24 508	8.5%	20 049	6.9%	14 922	5.1%	59 479	20.4%	41 856	46.0%	(64.3%)
Contracted services	739 404	921 485	203 975	27.6%	208 254	28.2%	211 546	23.0%	623 775	67.7%	168 805	87.3%	25.3%
Transfers and subsidies	40 000	50 000	7 997	20.0%	19 876	49.7%	13 779	27.6%	41 652	83.3%	8 070	89.4%	70.7%
Other expenditure	230 382	260 215	53 730	23.3%	61 599	26.7%	51 753	19.9%	167 082	64.2%	43 875	63.1%	18.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**239 288**	**(5 942)**	**252 058**		**289 683**		**103 606**		**645 347**		**155 892**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	795 321	817 129	146 580	18.4%	209 384	26.3%	142 986	17.5%	498 951	61.1%	101 738	50.5%	40.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	69	-	137	-	48	-	254	-	79	36.6%	(39.9%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**1 034 609**	**811 187**	**398 707**		**499 205**		**246 640**		**1 144 552**		**257 709**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**1 034 609**	**811 187**	**398 707**		**499 205**		**246 640**		**1 144 552**		**257 709**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1 034 609**	**811 187**	**398 707**		**499 205**		**246 640**		**1 144 552**		**257 709**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1 034 609**	**811 187**	**398 707**		**499 205**		**246 640**		**1 144 552**		**257 709**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**1 128 560**	**1 024 469**	**135 636**	**12.0%**	**224 109**	**19.9%**	**152 003**	**14.8%**	**511 748**	**50.0%**	**97 163**	**35.7%**	**56.4%**
National Government	795 321	817 129	128 033	16.1%	181 501	22.8%	124 336	15.2%	433 870	53.1%	91 285	44.3%	36.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**795 321**	**817 129**	**128 033**	**16.1%**	**181 501**	**22.8%**	**124 336**	**15.2%**	**433 870**	**53.1%**	**91 285**	**44.2%**	**36.2%**
Borrowing	-	-	-	-	-	-	-	-	-	-	(14 337)	-	(100.0%)
Internally generated funds	333 239	207 340	7 603	2.3%	42 608	12.8%	27 667	13.3%	77 877	37.6%	20 214	45.8%	36.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**1 128 560**	**1 024 469**	**135 636**	**12.0%**	**224 109**	**19.9%**	**152 003**	**14.8%**	**511 748**	**50.0%**	**97 163**	**35.7%**	**56.4%**
Municipal governance and administration	**29 876**	**32 075**	**1 355**	**4.5%**	**4 107**	**13.7%**	**8 188**	**25.5%**	**13 650**	**42.6%**	**773**	**16.7%**	**959.8%**
Executive and Council	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	27 876	30 075	1 355	4.9%	4 107	14.7%	8 188	27.2%	13 650	45.4%	773	16.7%	959.8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**71 748**	**57 904**	**9 450**	**13.2%**	**6 377**	**8.9%**	**4 649**	**8.0%**	**20 476**	**35.4%**	**9 058**	**40.9%**	**(48.7%)**
Community and Social Services	7 450	5 758	766	10.3%	1 110	14.9%	1 311	22.8%	3 187	55.3%	1 539	51.0%	(14.8%)
Sport And Recreation	54 997	52 146	8 684	15.8%	5 268	9.6%	3 338	6.4%	17 290	33.2%	7 518	40.1%	(55.6%)
Public Safety	9 300	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**537 130**	**458 166**	**69 403**	**12.9%**	**103 033**	**19.2%**	**74 944**	**16.4%**	**247 379**	**54.0%**	**19 449**	**22.2%**	**285.3%**
Planning and Development	19 339	5 974	77	.4%	961	5.0%	261	4.4%	1 298	21.7%	-	25.1%	(100.0%)
Road Transport	517 790	452 192	69 326	13.4%	102 072	19.7%	74 683	16.5%	246 081	54.4%	19 449	22.1%	284.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**489 806**	**476 324**	**55 428**	**11.3%**	**110 592**	**22.6%**	**64 222**	**13.5%**	**230 242**	**48.3%**	**67 884**	**49.2%**	**(5.4%)**
Energy sources	115 250	87 270	2 640	2.3%	11 278	9.8%	7 570	8.7%	21 488	24.6%	5 342	88.2%	41.7%
Water Management	220 312	208 691	34 199	15.5%	46 075	20.9%	29 803	14.3%	110 077	52.7%	28 667	48.9%	4.0%
Waste Water Management	116 024	157 363	18 589	16.0%	35 931	31.0%	26 150	16.6%	80 670	51.3%	33 044	47.5%	(20.9%)
Waste Management	38 220	23 000	-	-	17 308	45.3%	699	3.0%	18 007	78.3%	830	23.7%	(15.8%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**4 486 019**	**4 504 619**	**1 284 356**	**28.6%**	**1 265 185**	**28.2%**	**1 272 941**	**28.3%**	**3 822 481**	**84.9%**	**913 094**	**83.5%**	**39.4%**
Property rates	499 379	499 379	101 016	20.2%	104 857	21.0%	121 596	24.3%	327 469	65.6%	102 532	68.8%	18.6%
Service charges	1 790 577	1 800 577	429 243	24.0%	493 692	27.6%	438 987	24.4%	1 361 923	75.6%	365 684	71.7%	20.0%
Other revenue	175 907	175 907	51 485	29.3%	48 985	27.8%	73 911	42.0%	174 381	99.1%	44 492	74.9%	66.1%
Transfers and Subsidies - Operational	1 211 033	1 212 034	544 970	45.0%	453 882	37.5%	279 595	23.1%	1 278 448	105.5%	289 973	102.5%	(3.6%)
Transfers and Subsidies - Capital	795 321	802 921	154 976	19.5%	162 356	20.4%	356 788	44.4%	674 120	84.0%	109 505	88.0%	225.8%
Interest	13 801	13 801	2 665	19.3%	1 413	10.2%	2 063	14.9%	6 141	44.5%	909	-	126.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(3 275 660)**	**(3 512 575)**	**(745 085)**	**22.7%**	**(644 686)**	**19.7%**	**(589 304)**	**16.8%**	**(1 979 076)**	**56.3%**	**(30 330)**	**8.1%**	**1 843.0%**
Suppliers and employees	(3 190 159)	(3 420 235)	(745 085)	23.4%	(644 686)	20.2%	(589 304)	17.2%	(1 979 076)	57.9%	(30 330)	8.4%	1 843.0%
Finance charges	(47 500)	(44 840)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(38 000)	(47 500)	-	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-	-	-	-
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**	**726.6%**	**(24.5%)**

Part 4: Debtor Age Analysis

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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	1 318	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.

LIMPOPO: LEPELLE-NKUMPI (LIM355)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**505 983**	**527 815**	**168 507**	**33.3%**	**75 904**	**15.0%**	**110 006**	**20.8%**	**354 417**	**67.1%**	**111 683**	**115.0%**	**(1.5%)**
Property rates	32 800	32 800	7 907	24.1%	6 981	21.3%	7 755	23.6%	22 643	69.0%	7 842	74.6%	(1.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	19 736	-	(15 037)	-	11 910	-	16 609	-	16 277	-	(26.8%)
Service charges - sanitation revenue	-	-	2 281	-	(1 520)	-	1 522	-	2 283	-	2 147	-	(29.1%)
Service charges - refuse revenue	6 794	6 794	1 681	24.7%	1 707	25.1%	1 677	24.7%	5 066	74.6%	1 619	77.5%	3.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	304	319	55	18.0%	51	16.7%	136	42.7%	241	75.8%	69	37.4%	96.3%
Interest earned - external investments	7 798	12 567	934	12.0%	3 090	39.6%	1 404	11.2%	5 429	43.2%	635	18.1%	121.2%
Interest earned - outstanding debtors	12 502	14 715	13 333	106.6%	(1 333)	(10.7%)	11 235	76.4%	23 235	157.9%	12 530	298.7%	(10.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 509	11 509	25	.5%	162	2.9%	16	.1%	203	1.8%	58	26.6%	(72.8%)
Licences and permits	6	6	-	-	1	8.4%	0	.2%	1	8.7%	-	5.3%	(100.0%)
Agency services	29 755	38 755	3 409	11.5%	1 278	4.3%	1 257	3.2%	5 943	15.3%	1 556	31.1%	(19.2%)
Transfers and subsidies	287 595	287 595	116 302	40.4%	78 814	27.4%	69 471	24.2%	264 586	92.0%	67 690	118.9%	2.6%
Other revenue	122 919	122 755	2 845	2.3%	1 710	1.4%	3 622	3.0%	8 177	6.7%	1 260	5.9%	187.5%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**417 402**	**439 627**	**59 093**	**14.2%**	**66 725**	**16.0%**	**60 502**	**13.8%**	**186 320**	**42.4%**	**85 892**	**66.1%**	**(29.6%)**
Employee related costs	123 088	113 600	23 373	19.0%	25 360	20.6%	23 479	20.7%	72 212	63.6%	34 570	61.7%	(32.1%)
Remuneration of councillors	24 561	22 412	5 603	22.8%	5 542	22.6%	5 614	25.0%	16 759	74.8%	9 503	72.0%	(40.9%)
Debt impairment	51 758	60 758	1 593	3.1%	(18)	-	497	.8%	2 072	3.4%	151	.6%	230.1%
Depreciation and asset impairment	33 519	35 019	7 008	20.9%	7 014	20.9%	6 967	19.9%	20 989	59.9%	7 343	68.3%	(5.1%)
Finance charges	147	147	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 221	4 260	347	8.2%	760	18.0%	482	11.3%	1 590	37.3%	636	24.3%	(24.1%)
Contracted services	135 183	141 287	11 806	8.7%	14 742	10.9%	12 982	9.2%	39 530	28.0%	12 664	61.8%	2.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	44 925	52 822	9 363	20.8%	13 325	29.7%	10 480	19.8%	33 168	62.8%	20 960	125.9%	(50.0%)
Losses	-	9 322	-	-	-	-	-	-	-	-	66	-	(100.0%)
Surplus/(Deficit)	**88 581**	**88 188**	**109 414**		**9 179**		**49 504**		**168 097**		**25 791**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	57 085	67 510	10 005	17.5%	3 788	6.6%	6 853	10.2%	20 646	30.6%	14 392	38.4%	(52.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**145 666**	**155 698**	**119 419**		**12 967**		**56 357**		**188 742**		**40 183**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**145 666**	**155 698**	**119 419**		**12 967**		**56 357**		**188 742**		**40 183**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**145 666**	**155 698**	**119 419**		**12 967**		**56 357**		**188 742**		**40 183**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**145 666**	**155 698**	**119 419**		**12 967**		**56 357**		**188 742**		**40 183**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**145 663**	**155 698**	**9 499**	**6.5%**	**8 647**	**5.9%**	**10 908**	**7.0%**	**29 055**	**18.7%**	**10 024**	**22.4%**	**8.8%**
National Government	54 231	64 656	7 735	14.3%	4 818	8.9%	7 533	11.7%	20 087	31.1%	11 456	32.2%	(34.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**54 231**	**64 656**	**7 735**	**14.3%**	**4 818**	**8.9%**	**7 533**	**11.7%**	**20 087**	**31.1%**	**11 456**	**32.2%**	**(34.2%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	91 432	91 042	1 764	1.9%	3 829	4.2%	3 375	3.7%	8 968	9.9%	(1 432)	15.8%	(335.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**145 663**	**155 698**	**9 499**	**6.5%**	**8 647**	**5.9%**	**10 908**	**7.0%**	**29 055**	**18.7%**	**10 024**	**22.4%**	**8.8%**
Municipal governance and administration	**17 820**	**17 820**	**3**	**-**	**-**	**-**	**820**	**4.6%**	**822**	**4.6%**	**266**	**6.2%**	**208.0%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	17 820	17 820	3	-	-	-	820	4.6%	822	4.6%	266	6.2%	208.0%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**6 787**	**10 962**	**-**	**-**	**-**	**-**	**3 556**	**32.4%**	**3 556**	**32.4%**	**285**	**38.7%**	**1 148.3%**
Community and Social Services	6 637	10 762	-	-	-	-	3 556	33.0%	3 556	33.0%	285	37.5%	1 148.3%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	150	200	-	-	-	-	-	-	-	-	-	98.8%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**115 806**	**121 666**	**9 496**	**8.2%**	**8 647**	**7.5%**	**6 533**	**5.4%**	**24 677**	**20.3%**	**9 473**	**21.8%**	**(31.0%)**
Planning and Development	62 231	66 591	9 496	15.3%	8 647	13.9%	5 829	8.8%	23 973	36.0%	11 456	28.2%	(49.1%)
Road Transport	53 225	54 725	-	-	-	-	704	1.3%	704	1.3%	(1 983)	13.0%	(135.5%)
Environmental Protection	350	350	-	-	-	-	-	-	-	-	-	1.5%	-
Trading Services	**5 250**	**5 250**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**34.8%**	**-**
Energy sources	5 250	5 250	-	-	-	-	-	-	-	-	-	55.1%	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 198 802**	**309 716**	**92 948**	**7.8%**	**112 108**	**9.4%**	**97 819**	**31.6%**	**302 875**	**97.8%**	**101 376**	**-**	**(3.5%)**
Property rates	12 281	(801)	1 958	15.9%	4 591	37.4%	2 780	(347.2%)	9 329	(1 165.1%)	2 862	-	(2.9%)
Service charges	8 966	(6 588)	5 365	59.8%	13 293	148.3%	16 839	(255.6%)	35 496	(538.8%)	16 284	-	3.4%
Other revenue	832 876	306 680	64 031	7.7%	82 622	9.9%	37 781	12.3%	184 435	60.1%	82 230	-	(54.1%)
Transfers and Subsidies - Operational	287 295	300	-	-	6 511	2.3%	590	196.7%	7 101	2 367.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	57 385	10 125	20 660	36.0%	2 000	3.5%	38 425	379.5%	61 085	603.3%	-	-	(100.0%)
Interest	-	-	934	-	3 090	-	1 404	-	5 429	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(520 997)**	**158 886**	**17 174**	**(3.3%)**	**(43 780)**	**8.4%**	**7 323**	**4.6%**	**(19 283)**	**(12.1%)**	**11 990**	**-**	**(38.9%)**
Suppliers and employees	(520 997)	158 886	17 174	(3.3%)	(43 780)	8.4%	7 323	4.6%	(19 283)	(12.1%)	11 990	-	(38.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**677 805**	**468 602**	**110 122**	**16.2%**	**68 328**	**10.1%**	**105 142**	**22.4%**	**283 592**	**60.5%**	**113 366**	**-**	**(7.3%)**
Cash Flow from Investing Activities													
Receipts	**150 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	150 000	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(145 663)**	**(10 035)**	**(9 499)**	**6.5%**	**(8 647)**	**5.9%**	**(10 908)**	**108.7%**	**(29 055)**	**289.5%**	**(10 024)**	**-**	**8.8%**
Capital assets	(145 663)	(10 035)	(9 499)	6.5%	(8 647)	5.9%	(10 908)	108.7%	(29 055)	289.5%	(10 024)	-	8.8%
Net Cash from/(used) Investing Activities	**4 337**	**(10 035)**	**(9 499)**	**(219.0%)**	**(8 647)**	**(199.4%)**	**(10 908)**	**108.7%**	**(29 055)**	**289.5%**	**(10 024)**	**-**	**8.8%**
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	**682 142**	**458 567**	**100 623**	**14.8%**	**59 681**	**8.7%**	**94 234**	**20.5%**	**254 537**	**55.5%**	**103 343**	**-**	**(8.8%)**
Cash/cash equivalents at the year begin:	318 501	294 990	285 750	89.7%	407 285	127.9%	455 291	154.3%	285 750	96.9%	351 296	.2%	29.6%
Cash/cash equivalents at the year end:	**1 000 644**	**753 557**	**407 285**	**40.7%**	**455 291**	**45.5%**	**549 524**	**72.9%**	**549 524**	**72.9%**	**454 638**	**8 372.5%**	**20.9%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 565	1.9%	6 435	1.6%	7 199	1.8%	373 866	94.6%	395 065	44.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 899	1.4%	1 708	1.2%	1 667	1.2%	135 080	96.2%	140 353	15.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 471	1.7%	1 350	1.6%	1 348	1.6%	82 391	95.2%	86 561	9.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	567	1.1%	532	1.1%	505	1.0%	48 204	96.8%	49 808	5.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	92	4.5%	17	.8%	16	.8%	1 933	93.9%	2 058	.2%	-	-	-
Interest on Arrear Debtor Accounts	4 507	2.2%	4 446	2.2%	4 396	2.2%	190 144	93.4%	203 495	22.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	375	2.5%	368	2.5%	361	2.4%	13 692	92.5%	14 795	1.7%	-	-	-
Other	19	2.1%	35	3.8%	77	8.3%	799	85.9%	930	.1%	-	-	-
Total By Income Source	**16 495**	**1.8%**	**14 891**	**1.7%**	**15 570**	**1.7%**	**846 109**	**94.7%**	**893 064**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 830	2.1%	1 635	1.9%	1 461	1.7%	82 820	94.4%	87 747	9.8%	-	-	-
Commercial	12 537	1.7%	12 011	1.6%	12 940	1.7%	709 047	95.0%	746 536	83.6%	-	-	-
Households	2 128	3.6%	1 245	2.1%	1 168	2.0%	54 242	92.3%	58 782	6.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**16 495**	**1.8%**	**14 891**	**1.7%**	**15 570**	**1.7%**	**846 109**	**94.7%**	**893 064**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 648	91.5%	123	6.8%	31	1.7%	-	-	1 802	100.0%
Total	**1 648**	**91.5%**	**123**	**6.8%**	**31**	**1.7%**	**-**	**-**	**1 802**	**100.0%**

Contact Details

Municipal Manager	Mr Tb Mothogoane	015 633 4508
Financial Manager	Mrs Rosina Ngoveni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: CAPRICORN (DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**818 700**	**831 777**	**309 532**	**37.8%**	**267 649**	**32.7%**	**197 050**	**23.7%**	**774 231**	**93.1%**	**252 842**	**104.5%**	**(22.1%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	64 971	66 471	14 140	21.8%	19 686	30.3%	16 959	25.5%	50 785	76.4%	45 943	87.9%	(63.1%)
Service charges - sanitation revenue	11 465	10 465	1 732	15.1%	2 684	23.4%	2 768	26.5%	7 184	68.6%	6 797	69.5%	(59.3%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	21 235	26 235	6 631	31.2%	6 287	29.6%	6 800	25.9%	19 718	75.2%	5 959	62.0%	14.1%
Interest earned - outstanding debtors	-	20 000	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	(2 068)	-	2 068	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	720 186	707 498	288 736	40.1%	236 514	32.8%	170 188	24.1%	695 438	98.3%	194 591	108.7%	(12.5%)
Other revenue	843	1 108	361	42.9%	410	48.6%	334	30.1%	1 105	99.8%	(448)	118.5%	(174.6%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**877 217**	**1 004 988**	**161 956**	**18.5%**	**207 186**	**23.6%**	**193 410**	**19.2%**	**562 551**	**56.0%**	**173 194**	**63.1%**	**11.7%**
Employee related costs	364 796	367 332	72 108	19.8%	87 078	23.9%	80 013	21.8%	239 200	65.1%	82 325	72.6%	(2.8%)
Remuneration of councillors	17 343	17 343	3 423	19.7%	3 155	18.2%	4 119	23.8%	10 697	61.7%	3 829	69.5%	7.6%
Debt impairment	43 614	63 614	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	80 997	101 797	18 759	23.2%	19 210	23.7%	18 141	17.8%	56 110	55.1%	15 017	72.4%	20.8%
Finance charges	470	470	61	13.1%	-	-	106	22.5%	167	35.5%	48	10.1%	121.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	86 720	93 401	14 169	16.3%	15 626	18.0%	18 521	19.8%	48 316	51.7%	17 478	72.0%	6.0%
Contracted services	132 153	195 486	31 620	23.9%	44 777	33.9%	34 731	17.8%	111 128	56.8%	22 649	50.7%	53.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	146 619	161 039	21 806	14.9%	37 338	25.5%	37 779	23.5%	96 924	60.2%	30 186	46.3%	25.2%
Losses	4 506	4 506	8	.2%	2	-	-	-	10	.2%	1 662	-	(100.0%)
Surplus/(Deficit)	**(58 517)**	**(173 211)**	**147 576**		**60 463**		**3 640**		**211 679**		**79 649**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	296 941	331 173	100 209	33.7%	64 896	21.9%	67 924	20.5%	233 029	70.4%	89 740	77.9%	(24.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**238 424**	**157 962**	**247 785**		**125 360**		**71 564**		**444 709**		**169 388**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**238 424**	**157 962**	**247 785**		**125 360**		**71 564**		**444 709**		**169 388**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**238 424**	**157 962**	**247 785**		**125 360**		**71 564**		**444 709**		**169 388**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**238 424**	**157 962**	**247 785**		**125 360**		**71 564**		**444 709**		**169 388**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**323 927**	**390 081**	**118 717**	**36.6%**	**75 924**	**23.4%**	**94 206**	**24.2%**	**288 847**	**74.0%**	**101 297**	**98.2%**	**(7.0%)**
National Government	254 807	282 446	94 099	36.9%	60 323	23.7%	70 977	25.1%	225 398	79.8%	81 228	99.2%	(12.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**254 807**	**282 446**	**94 099**	**36.9%**	**60 323**	**23.7%**	**70 977**	**25.1%**	**225 398**	**79.8%**	**81 228**	**99.2%**	**(12.6%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	69 120	107 635	24 619	35.6%	15 602	22.6%	23 229	21.6%	63 449	58.9%	20 069	95.2%	15.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**323 927**	**390 081**	**118 717**	**36.6%**	**75 924**	**23.4%**	**94 206**	**24.2%**	**288 847**	**74.0%**	**109 757**	**104.3%**	**(14.2%)**
Municipal governance and administration	**8 967**	**23 479**	**1 043**	**11.6%**	**934**	**10.4%**	**44**	**.2%**	**2 021**	**8.6%**	**8 403**	**120.8%**	**(99.5%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	8 967	23 479	1 043	11.6%	934	10.4%	44	.2%	2 021	8.6%	8 403	120.8%	(99.5%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**475**	**16 062**	**-**	**-**	**2 092**	**440.4%**	**1 263**	**7.9%**	**3 355**	**20.9%**	**484**	**82.4%**	**160.9%**
Community and Social Services	-	29	-	-	29	-	-	-	29	99.8%	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	475	16 033	-	-	2 063	434.3%	1 263	7.9%	3 326	20.7%	484	82.4%	160.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**314 485**	**350 540**	**117 674**	**37.4%**	**72 898**	**23.2%**	**92 900**	**26.5%**	**283 472**	**80.9%**	**100 870**	**103.4%**	**(7.9%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	309 485	350 540	117 674	38.0%	72 898	23.6%	92 900	26.5%	283 472	80.9%	100 870	103.4%	(7.9%)
Waste Water Management	5 000	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 042 429**	**1 063 538**	**505 616**	**48.5%**	**357 388**	**34.3%**	**285 665**	**26.9%**	**1 148 668**	**108.0%**	**5 959**	**1.7%**	**4 694.1%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	24 459	23 759	-	-	-	-	-	-	-	-	-	-	-
Other revenue	843	1 108	16 480	1 954.9%	47 041	5 580.1%	28 821	2 601.2%	92 341	8 334.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	720 186	707 498	279 772	38.8%	221 900	30.8%	167 816	23.7%	669 488	94.6%	-	-	(100.0%)
Transfers and Subsidies - Capital	296 941	331 173	202 733	68.3%	82 160	27.7%	82 228	24.8%	367 121	110.9%	-	-	(100.0%)
Interest	-	-	6 631	-	6 287	-	6 800	-	19 718	-	5 959	-	14.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(686 166)**	**(835 071)**	**(300 691)**	**43.8%**	**(204 283)**	**29.8%**	**(178 036)**	**21.3%**	**(683 010)**	**81.8%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(686 166)	(834 601)	(300 691)	43.8%	(204 283)	29.8%	(178 036)	21.3%	(683 010)	81.8%	-	-	(100.0%)
Finance charges	-	(470)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**356 263**	**228 467**	**204 924**	**57.5%**	**153 105**	**43.0%**	**107 629**	**47.1%**	**465 658**	**203.8%**	**5 959**	**1.6%**	**1 706.2%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(323 927)**	**(390 081)**	**(126 053)**	**38.9%**	**(87 984)**	**27.2%**	**(101 031)**	**25.9%**	**(315 068)**	**80.8%**	**-**	**-**	**(100.0%)**
Capital assets	(323 927)	(390 081)	(126 053)	38.9%	(87 984)	27.2%	(101 031)	25.9%	(315 068)	80.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	**(323 927)**	**(390 081)**	**(126 053)**	**38.9%**	**(87 984)**	**27.2%**	**(101 031)**	**25.9%**	**(315 068)**	**80.8%**	**-**	**-**	**(100.0%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**(807)**	**(18)**	**-**	**-**	**-**	**18**	**(2.2%)**	**-**	**-**	**(70)**	**-**	**(125.5%)**
Repayment of borrowing	-	(807)	(18)	-	-	-	18	(2.2%)	-	-	(70)	-	(125.5%)
Net Cash from/(used) Financing Activities	**-**	**(807)**	**(18)**	**-**	**-**	**-**	**18**	**(2.2%)**	**-**	**-**	**(70)**	**-**	**(125.5%)**
Net Increase/(Decrease) in cash held	**32 336**	**(162 421)**	**78 854**	**243.9%**	**65 121**	**201.4%**	**6 616**	**(4.1%)**	**150 590**	**(92.7%)**	**5 888**	**2.5%**	**12.4%**
Cash/cash equivalents at the year begin:	222 409	353 904	-	-	78 854	35.5%	143 975	40.7%	-	-	9 915	-	1 352.1%
Cash/cash equivalents at the year end:	**254 745**	**191 483**	**78 854**	**31.0%**	**143 975**	**56.5%**	**150 590**	**78.6%**	**150 590**	**78.6%**	**15 803**	**1.6%**	**852.9%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - D Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	10 982	2.3%	11 683	2.5%	451 626	95.2%	474 292	96.7%	-	-	(2 289 551)
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 Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 945)	(24.2%)	11 164	68.6%	9 065	55.7%	-	-	16 284	3.3%	-	-	(16 092)
Total By Income Source	**(3 945)**	**(.8%)**	**22 147**	**4.5%**	**20 748**	**4.2%**	**451 626**	**92.1%**	**490 576**	**100.0%**	**-**	**-**	**(2 305 643)**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	10 982	2.3%	11 683	2.5%	451 626	95.2%	474 292	96.7%	-	-	(2 289 551)
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 945)	(24.2%)	11 164	68.6%	9 065	55.7%	-	-	16 284	3.3%	-	-	(16 092)
Total By Customer Group	**(3 945)**	**(.8%)**	**22 147**	**4.5%**	**20 748**	**4.2%**	**451 626**	**92.1%**	**490 576**	**100.0%**	**-**	**-**	**(2 305 643)**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 805	100.0%	-	-	-	-	-	-	1 805	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**1 805**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**1 805**	**100.0%**

Contact Details

Municipal Manager	Ms Nemugumoni Thuso	015 294 1076
Financial Manager	Mr Thabo Nonyane	015 294 1069

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THABAZIMBI (LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**427 635**	**432 635**	**73 723**	**17.2%**	**77 299**	**18.1%**	**204 956**	**47.4%**	**355 979**	**82.3%**	**69 617**	**46.8%**	**194.4%**
Property rates	98 531	94 531	16 478	16.7%	23 819	24.2%	20 988	22.2%	61 285	64.8%	19 880	63.9%	5.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	90 442	90 442	10 572	11.7%	10 857	12.0%	11 746	13.0%	33 175	36.7%	10 419	35.0%	12.7%
Service charges - water revenue	52 976	58 976	27 966	52.8%	23 003	43.4%	18 165	30.8%	69 134	117.2%	21 042	107.2%	(13.7%)
Service charges - sanitation revenue	24 615	26 615	7 110	28.9%	7 161	29.1%	6 722	25.3%	20 993	78.9%	6 645	74.2%	1.2%
Service charges - refuse revenue	15 914	15 914	4 323	27.2%	4 317	27.1%	4 199	26.4%	12 839	80.7%	4 012	74.3%	4.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	428	428	111	25.9%	112	26.2%	11	2.5%	234	54.6%	104	69.5%	(89.5%)
Interest earned - external investments	353	353	111	31.4%	41	11.7%	268	76.0%	420	119.0%	83	455.1%	223.9%
Interest earned - outstanding debtors	27 954	27 954	6 705	24.0%	6 887	24.6%	7 252	25.9%	20 845	74.6%	7 187	81.7%	.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	52	52	8	15.3%	7	13.2%	39	74.2%	54	102.7%	17	69.2%	129.3%
Licences and permits	1 832	1 832	2	.1%	1	.1%	11	.6%	14	.8%	2	.2%	407.2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	113 557	113 557	-	-	-	-	135 127	119.0%	135 127	119.0%	-	-	(100.0%)
Other revenue	980	1 980	337	34.4%	1 094	111.7%	428	21.6%	1 860	93.9%	225	125.4%	90.7%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**424 375**	**414 435**	**72 244**	**17.0%**	**97 578**	**23.0%**	**69 334**	**16.7%**	**239 157**	**57.7%**	**75 478**	**53.7%**	**(8.1%)**
Employee related costs	145 464	146 974	35 147	24.2%	38 285	26.3%	38 388	26.1%	111 820	76.1%	34 952	75.3%	9.8%
Remuneration of councillors	11 050	9 550	2 035	18.4%	1 838	16.6%	1 916	20.1%	5 789	60.6%	2 136	60.6%	(10.3%)
Debt impairment	7 591	7 591	62	.8%	5	.1%	-	-	67	.9%	660	15.5%	(100.0%)
Depreciation and asset impairment	46 423	32 423	-	-	-	-	-	-	-	-	-	-	-
Finance charges	13 500	13 500	1 119	8.3%	2 114	15.7%	526	3.9%	3 759	27.8%	1 534	29.4%	(65.7%)
Bulk purchases	91 884	91 884	20 019	21.8%	25 189	27.4%	6 462	7.0%	51 671	56.2%	16 347	65.3%	(60.5%)
Other Materials	47 925	51 525	5 311	11.1%	14 997	31.3%	7 334	14.2%	27 642	53.6%	7 075	51.2%	3.7%
Contracted services	41 802	45 052	6 665	15.9%	13 321	31.9%	11 995	26.6%	31 981	71.0%	10 639	45.8%	12.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 737	15 937	1 886	10.1%	1 828	9.8%	2 714	17.0%	6 428	40.3%	2 135	26.1%	27.1%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**3 260**	**18 200**	**1 479**		**(20 279)**		**135 622**		**116 822**		**(5 862)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	125 212	125 212	-	-	-	-	6 004	4.8%	6 004	4.8%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**128 472**	**143 412**	**1 479**		**(20 279)**		**141 626**		**122 826**		**(5 862)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**128 472**	**143 412**	**1 479**		**(20 279)**		**141 626**		**122 826**		**(5 862)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**128 472**	**143 412**	**1 479**		**(20 279)**		**141 626**		**122 826**		**(5 862)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**128 472**	**143 412**	**1 479**		**(20 279)**		**141 626**		**122 826**		**(5 862)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**125 212**	**125 212**	**6 695**	**5.3%**	**7 694**	**6.1%**	**4 476**	**3.6%**	**18 865**	**15.1%**	**26 010**	**56.4%**	**(82.8%)**
National Government	125 212	125 212	6 695	5.3%	7 694	6.1%	4 476	3.6%	18 865	15.1%	23 298	53.6%	(80.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	2 712	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**125 212**	**125 212**	**6 695**	**5.3%**	**7 694**	**6.1%**	**4 476**	**3.6%**	**18 865**	**15.1%**	**26 010**	**56.4%**	**(82.8%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**125 212**	**125 212**	**6 695**	**5.3%**	**7 694**	**6.1%**	**4 476**	**3.6%**	**18 865**	**15.1%**	**26 010**	**56.4%**	**(82.8%)**
Municipal governance and administration	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**8 000**	**8 000**	**2 238**	**28.0%**	**3 316**	**41.4%**	**811**	**10.1%**	**6 365**	**79.6%**	**268**	**3.5%**	**202.9%**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	268	16.3%	(100.0%)
Sport And Recreation	8 000	8 000	2 238	28.0%	3 316	41.4%	811	10.1%	6 365	79.6%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10.3%**	**-**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**93 205**	**93 558**	**2 604**	**2.8%**	**89**	**.1%**	**2 631**	**2.8%**	**5 325**	**5.7%**	**23 021**	**61.9%**	**(88.6%)**
Energy sources	22 000	22 000	1 706	7.8%	-	-	712	3.2%	2 418	11.0%	518	37.9%	37.4%
Water Management	70 000	70 000	(107)	(.2%)	-	-	1 919	2.7%	1 813	2.6%	16 654	54.7%	(88.5%)
Waste Water Management	1 205	1 558	1 005	83.5%	89	7.4%	-	-	1 095	70.3%	5 849	139.0%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**24 007**	**23 654**	**1 852**	**7.7%**	**4 289**	**17.9%**	**1 033**	**4.4%**	**7 174**	**30.3%**	**2 721**	**-**	**(62.0%)**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**242 415**	**243 415**	**63 416**	**26.2%**	**57 133**	**23.6%**	**74 921**	**30.8%**	**195 469**	**80.3%**	**53 637**	**33.8%**	**39.7%**
Property rates	-	-	18 663	-	16 007	-	16 404	-	51 075	-	14 923	57.0%	9.9%
Service charges	-	-	37 278	-	32 837	-	31 578	-	101 693	-	31 453	54.9%	.4%
Other revenue	3 293	3 293	4 849	147.2%	6 022	182.9%	21 028	638.6%	31 899	968.7%	4 747	523.2%	343.0%
Transfers and Subsidies - Operational	113 557	114 557	2 625	2.3%	2 267	2.0%	5 911	5.2%	10 803	9.4%	2 515	6.0%	135.1%
Transfers and Subsidies - Capital	125 212	125 212	-	-	-	-	-	-	-	-	-	-	-
Interest	353	353	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**(40 481)**	**-**	**(36 799)**	**-**	**(31 470)**	**-**	**(108 749)**	**-**	**(5 067)**	**10.4%**	**521.1%**
Suppliers and employees	-	-	(40 481)	-	(36 799)	-	(31 470)	-	(108 749)	-	(5 067)	10.9%	521.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**242 415**	**243 415**	**22 935**	**9.5%**	**20 334**	**8.4%**	**43 451**	**17.9%**	**86 720**	**35.6%**	**48 570**	**119.2%**	**(10.5%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(125 212)**	**(125 212)**	**(12 835)**	**10.3%**	**(8 255)**	**6.6%**	**(4 896)**	**3.9%**	**(25 986)**	**20.8%**	**(27 723)**	**69.3%**	**(82.3%)**
Capital assets	(125 212)	(125 212)	(12 835)	10.3%	(8 255)	6.6%	(4 896)	3.9%	(25 986)	20.8%	(27 723)	69.3%	(82.3%)
Net Cash from/(used) Investing Activities	**(125 212)**	**(125 212)**	**(12 835)**	**10.3%**	**(8 255)**	**6.6%**	**(4 896)**	**3.9%**	**(25 986)**	**20.8%**	**(27 723)**	**69.3%**	**(82.3%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**(23)**	**-**	**(15)**	**-**	**(17)**	**-**	**(55)**	**-**	**-**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(23)	-	(15)	-	(17)	-	(55)	-	-	-	(100.0%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**(23)**	**-**	**(15)**	**-**	**(17)**	**-**	**(55)**	**-**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**117 203**	**118 203**	**10 077**	**8.6%**	**12 064**	**10.3%**	**38 538**	**32.6%**	**60 679**	**51.3%**	**20 848**	**2 771.0%**	**84.9%**
Cash/cash equivalents at the year begin:	69 411	71 422	(13 386)	(19.3%)	13 027	18.8%	24 152	33.8%	(13 386)	(18.7%)	49 096	174.4%	(50.8%)
Cash/cash equivalents at the year end:	**186 614**	**189 625**	**11 453**	**6.1%**	**24 152**	**12.9%**	**62 690**	**33.1%**	**62 690**	**33.1%**	**69 944**	**535.7%**	**(10.4%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 307	2.9%	3 571	2.4%	3 655	2.5%	135 344	92.1%	146 878	24.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 403	12.5%	1 884	6.9%	2 054	7.5%	19 973	73.1%	27 314	4.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 461	5.0%	4 939	4.5%	5 018	4.6%	93 785	85.9%	109 202	18.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 093	2.4%	1 879	2.2%	1 805	2.1%	80 675	93.3%	86 451	14.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 259	2.3%	1 138	2.1%	1 094	2.0%	51 175	93.6%	54 666	9.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	158	100.0%	158	-	-	-	-
Interest on Arrear Debtor Accounts	2 579	1.8%	2 542	1.8%	2 482	1.7%	135 032	94.7%	142 635	23.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	81	.2%	12	-	14	-	32 267	99.7%	32 374	5.4%	-	-	-
Total By Income Source	**19 183**	**3.2%**	**15 964**	**2.7%**	**16 122**	**2.7%**	**548 409**	**91.5%**	**599 678**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 074	7.0%	517	3.4%	478	3.1%	13 199	86.4%	15 268	2.5%	-	-	-
Commercial	8 193	6.7%	6 444	5.2%	6 070	4.9%	102 078	83.1%	122 785	20.5%	-	-	-
Households	9 915	2.1%	9 003	2.0%	9 574	2.1%	433 132	93.8%	461 625	77.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**19 183**	**3.2%**	**15 964**	**2.7%**	**16 122**	**2.7%**	**548 409**	**91.5%**	**599 678**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	84	100.0%	84	-
Bulk Water	-	-	-	-	-	-	4 121	100.0%	4 121	2.4%
PAYE deductions	-	-	-	-	-	-	10 143	100.0%	10 143	5.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 966	7.4%	4 870	3.3%	11 924	8.0%	120 457	81.3%	148 217	86.7%
Auditor-General	-	-	-	-	-	-	8 345	100.0%	8 345	4.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	**10 966**	**6.4%**	**4 870**	**2.8%**	**11 924**	**7.0%**	**143 150**	**83.8%**	**170 911**	**100.0%**

Contact Details

Municipal Manager	Ms LIndiwe Makaya	014 777 1525
Financial Manager	Mr Thaveshan Chetty	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPHALALE (LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**666 957**	**678 157**	**188 838**	**28.3%**	**206 068**	**30.9%**	**131 963**	**19.5%**	**526 869**	**77.7%**	**72 699**	**58.8%**	**81.5%**
Property rates	106 591	106 591	24 862	23.3%	24 926	23.4%	16 030	15.0%	65 818	61.7%	10 214	119.8%	56.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	237 207	237 207	36 710	15.5%	34 826	14.7%	30 906	13.0%	102 441	43.2%	32 229	50.4%	(4.1%)
Service charges - water revenue	49 578	49 578	23 035	46.5%	7 892	15.9%	8 637	17.4%	39 565	79.8%	3 487	54.1%	147.7%
Service charges - sanitation revenue	24 388	24 388	7 258	29.8%	4 187	17.2%	3 767	15.4%	15 213	62.4%	7 991	49.0%	(52.9%)
Service charges - refuse revenue	19 491	19 491	3 764	19.3%	3 753	19.3%	2 674	13.7%	10 190	52.3%	3 633	60.7%	(26.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	317	317	165	52.2%	178	56.1%	172	54.3%	515	162.5%	178	88.8%	(3.5%)
Interest earned - external investments	2 168	2 168	683	31.5%	735	33.9%	1 018	46.9%	2 436	112.3%	1 758	90.7%	(42.1%)
Interest earned - outstanding debtors	34 621	34 621	9 510	27.5%	11 030	31.9%	7 725	22.3%	28 265	81.6%	10 434	88.4%	(26.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	686	686	70	10.3%	13	1.9%	103	15.1%	187	27.2%	37	24.4%	179.3%
Licences and permits	8 218	8 218	8 396	102.2%	1 314	16.0%	14 096	171.5%	23 807	289.7%	648	69.5%	2 076.2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	179 917	191 117	73 524	40.9%	116 653	64.8%	44 941	23.5%	235 119	123.0%	1 176	44.9%	3 722.7%
Other revenue	3 774	3 774	853	22.6%	562	14.9%	1 894	50.2%	3 308	87.7%	916	16.3%	106.7%
Gains	-	(0)	6	-	-	-	-	-	6	(27 000.0%)	-	-	-
Operating Expenditure	**663 113**	**665 771**	**132 022**	**19.9%**	**172 599**	**26.0%**	**130 212**	**19.6%**	**434 833**	**65.3%**	**123 461**	**63.8%**	**5.5%**
Employee related costs	228 865	225 707	50 895	22.2%	54 424	23.8%	50 132	22.2%	155 451	68.9%	52 231	72.3%	(4.0%)
Remuneration of councillors	11 687	12 190	2 742	23.5%	2 825	24.2%	3 131	25.7%	8 699	71.4%	3 057	90.3%	2.4%
Debt impairment	13 583	16 583	129	1.0%	43	.3%	5 500	33.2%	5 672	34.2%	-	-	(100.0%)
Depreciation and asset impairment	92 705	92 705	7 839	8.5%	50 651	54.6%	21 740	23.5%	80 230	86.5%	6 607	56.0%	229.1%
Finance charges	19 213	16 132	1 383	7.2%	2 581	13.4%	1 493	9.3%	5 457	33.8%	1 182	29.9%	26.3%
Bulk purchases	148 649	133 649	38 573	25.9%	25 517	17.2%	17 511	13.1%	81 600	61.1%	34 122	70.3%	(48.7%)
Other Materials	23 154	28 684	4 021	17.4%	6 580	28.4%	6 078	21.2%	16 680	58.1%	4 967	73.1%	22.4%
Contracted services	55 966	76 305	9 562	17.1%	14 084	25.2%	10 760	14.1%	34 406	45.1%	10 409	60.2%	3.4%
Transfers and subsidies	977	3 087	122	12.4%	154	15.7%	346	11.2%	622	20.1%	26	20.6%	1 226.3%
Other expenditure	68 315	60 729	16 730	24.5%	15 741	23.0%	13 520	22.3%	45 991	75.7%	10 861	48.2%	24.5%
Losses	-	(0)	25	-	-	-	-	-	25	(195 969.2%)	-	-	-
Surplus/(Deficit)	**3 844**	**12 385**	**56 816**		**33 469**		**1 751**		**92 035**		**(50 762)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	90 868	96 071	9 926	10.9%	18 809	20.7%	28 451	29.6%	57 187	59.5%	19 726	72.7%	44.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**94 712**	**108 457**	**66 742**		**52 278**		**30 202**		**149 222**		**(31 036)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**94 712**	**108 457**	**66 742**		**52 278**		**30 202**		**149 222**		**(31 036)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**94 712**	**108 457**	**66 742**		**52 278**		**30 202**		**149 222**		**(31 036)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**94 712**	**108 457**	**66 742**		**52 278**		**30 202**		**149 222**		**(31 036)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**113 661**	**176 062**	**10 557**	**9.3%**	**33 191**	**29.2%**	**26 188**	**14.9%**	**69 936**	**39.7%**	**23 215**	**68.7%**	**12.8%**
National Government	90 868	143 399	10 282	11.3%	31 969	35.2%	24 772	17.3%	67 023	46.7%	14 868	66.5%	66.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**90 868**	**143 399**	**10 282**	**11.3%**	**31 969**	**35.2%**	**24 772**	**17.3%**	**67 023**	**46.7%**	**14 868**	**66.5%**	**66.6%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 793	32 663	275	1.2%	1 221	5.4%	1 416	4.3%	2 913	8.9%	8 347	76.2%	(83.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**113 661**	**179 327**	**10 557**	**9.3%**	**34 958**	**30.8%**	**27 685**	**15.4%**	**73 201**	**40.8%**	**23 215**	**68.7%**	**19.3%**
Municipal governance and administration	**1 900**	**8 726**	**636**	**33.5%**	**1 251**	**65.8%**	**-**	**-**	**1 887**	**21.6%**	**1 124**	**385.9%**	**(100.0%)**
Executive and Council	1 400	700	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	500	8 026	636	127.2%	1 251	250.1%	-	-	1 887	23.5%	1 124	361.2%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**12 132**	**2 160**	**-**	**561**	**-**	**-**	**-**	**2 721**	**22.4%**	**2 117**	**36.6%**	**(100.0%)**
Community and Social Services	-	12 132	2 160	-	561	-	-	-	2 721	22.4%	2 117	34.6%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	64.7%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**13 185**	**8 740**	**925**	**7.0%**	**230**	**1.7%**	**-**	**-**	**1 155**	**13.2%**	**9 383**	**169.5%**	**(100.0%)**
Planning and Development	8 925	3 500	-	-	-	-	-	-	-	-	-	48.3%	-
Road Transport	4 260	5 240	925	21.7%	230	5.4%	-	-	1 155	22.0%	9 383	169.9%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**98 576**	**149 729**	**6 836**	**6.9%**	**32 917**	**33.4%**	**27 685**	**18.5%**	**67 438**	**45.0%**	**10 590**	**45.3%**	**161.4%**
Energy sources	45 769	41 424	2 128	4.6%	11 216	24.5%	10 110	24.4%	23 453	56.6%	4 118	37.1%	145.5%
Water Management	20 655	68 354	3 374	16.3%	11 144	54.0%	10 430	15.3%	24 948	36.5%	4 239	47.4%	146.0%
Waste Water Management	3 029	32 739	-	-	8 441	278.7%	5 649	17.3%	14 090	43.0%	2 233	244.1%	153.0%
Waste Management	29 123	7 212	1 334	4.6%	2 115	7.3%	1 497	20.8%	4 946	68.6%	-	31.9%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**658 650**	**729 450**	**322 658**	**49.0%**	**210 256**	**31.9%**	**148 240**	**20.3%**	**681 154**	**93.4%**	**97 222**	**38.2%**	**52.5%**
Property rates	90 602	90 602	17 787	19.6%	30 742	33.9%	19 506	21.5%	68 034	75.1%	17 818	24.7%	9.5%
Service charges	280 614	280 614	54 179	19.3%	50 542	18.0%	60 153	21.4%	164 874	58.8%	54 452	23.7%	10.5%
Other revenue	12 980	12 980	1 947	15.0%	955	7.4%	4 984	38.4%	7 886	60.8%	1 202	10.5%	314.7%
Transfers and Subsidies - Operational	179 917	179 917	218 433	121.4%	116 302	64.6%	49 858	27.7%	384 593	213.8%	-	89.1%	(100.0%)
Transfers and Subsidies - Capital	90 868	161 668	30 311	33.4%	11 715	12.9%	13 739	8.5%	55 766	34.5%	23 750	20.5%	(42.2%)
Interest	3 668	3 668	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(556 826)**	**(561 514)**	**4 848**	**(.9%)**	**(82 440)**	**14.8%**	**(52 030)**	**9.3%**	**(129 621)**	**23.1%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(536 635)	(541 324)	4 848	(.9%)	(82 440)	15.4%	(52 030)	9.6%	(129 621)	23.9%	-	-	(100.0%)
Finance charges	(19 213)	(19 213)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(977)	(977)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**101 825**	**167 936**	**327 506**	**321.6%**	**127 817**	**125.5%**	**96 210**	**57.3%**	**551 533**	**328.4%**	**97 222**	**38.2%**	**(1.0%)**
Cash Flow from Investing Activities													
Receipts	**(0)**	**(3 600)**	**0**	**(100.0%)**	**-**	**-**	**-**	**-**	**0**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(0)	(0)	0	(100.0%)	-	-	-	-	0	(50.0%)	-	-	-
Decrease (increase) in non-current investments	-	(3 600)	-	-	-	-	-	-	-	-	-	-	-
Payments	**(113 661)**	**(113 661)**	**(14 343)**	**12.6%**	**(38 731)**	**34.1%**	**(32 277)**	**28.4%**	**(85 351)**	**75.1%**	**(9 756)**	**-**	**230.9%**
Capital assets	(113 661)	(113 661)	(14 343)	12.6%	(38 731)	34.1%	(32 277)	28.4%	(85 351)	75.1%	(9 756)	-	230.9%
Net Cash from/(used) Investing Activities	**(113 661)**	**(117 261)**	**(14 343)**	**12.6%**	**(38 731)**	**34.1%**	**(32 277)**	**27.5%**	**(85 351)**	**72.8%**	**(9 756)**	**-**	**230.9%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(11 837)**	**50 675**	**313 163**	**(2 645.7%)**	**89 086**	**(752.6%)**	**63 933**	**126.2%**	**466 182**	**919.9%**	**87 466**	**28.1%**	**(26.9%)**
Cash/cash equivalents at the year begin:	148 564	148 564	-	-	385 666	259.6%	474 752	319.6%	-	-	112 752	-	321.1%
Cash/cash equivalents at the year end:	**136 728**	**199 239**	**313 163**	**229.0%**	**474 752**	**347.2%**	**728 335**	**365.6%**	**728 335**	**365.6%**	**200 218**	**115.8%**	**263.8%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	9 935	8.3%	3 735	3.1%	3 391	2.8%	102 436	85.7%	119 497	26.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 096	22.9%	3 484	4.7%	1 943	2.6%	52 158	69.8%	74 682	16.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 940	10.9%	4 893	3.8%	4 479	3.5%	104 142	81.7%	127 454	28.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 992	6.9%	1 312	2.3%	1 159	2.0%	51 628	88.9%	58 091	13.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 539	5.5%	1 270	2.0%	1 190	1.8%	58 440	90.7%	64 438	14.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	145	20.1%	11	1.5%	14	1.9%	554	76.5%	724	.2%	-	-	-
Total By Income Source	**48 648**	**10.9%**	**14 704**	**3.3%**	**12 176**	**2.7%**	**369 358**	**83.0%**	**444 886**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	7 668	11.1%	2 717	3.9%	2 595	3.8%	56 124	81.2%	69 105	15.5%	-	-	-
Commercial	4 446	33.3%	748	5.6%	493	3.7%	7 679	57.5%	13 367	3.0%	-	-	-
Households	36 533	10.1%	11 238	3.1%	9 088	2.5%	305 554	84.3%	362 414	81.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**48 648**	**10.9%**	**14 704**	**3.3%**	**12 176**	**2.7%**	**369 358**	**83.0%**	**444 886**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	13 041	100.0%	-	-	-	-	-	-	13 041	98.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	160	98.6%	2	1.4%	-	-	-	-	163	1.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	71	97.8%	2	2.2%	-	-	-	-	72	.5%
Total	**13 272**	**100.0%**	**4**	**-**	**-**	**-**	**-**	**-**	**13 276**	**100.0%**

Contact Details

Municipal Manager	Mrs Maria Mapula Cocquyt	014 762 1508
Financial Manager	Ms Lesego Margaret Matlwa	014 762 1482

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BELA BELA (LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**486 510**	**486 670**	**110 616**	**22.7%**	**108 750**	**22.4%**	**116 968**	**24.0%**	**336 335**	**69.1%**	**85 417**	**70.9%**	**36.9%**
Property rates	92 979	92 979	20 617	22.2%	19 575	21.1%	20 138	21.7%	60 330	64.9%	19 959	63.4%	.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	164 229	164 229	30 106	18.3%	30 347	18.5%	31 126	19.0%	91 578	55.8%	28 070	57.1%	10.9%
Service charges - water revenue	43 783	43 783	9 226	21.1%	10 312	23.6%	8 526	19.5%	28 064	64.1%	8 221	85.6%	3.7%
Service charges - sanitation revenue	29 179	29 179	5 274	18.1%	4 771	16.4%	4 285	14.7%	14 331	49.1%	4 398	85.7%	(2.6%)
Service charges - refuse revenue	8 746	8 746	2 463	28.2%	2 260	25.8%	2 083	23.8%	6 807	77.8%	2 084	82.2%	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 588	1 588	374	23.6%	392	24.7%	428	27.0%	1 195	75.2%	338	59.2%	26.6%
Interest earned - external investments	1 247	1 177	4	.3%	12	1.0%	36	3.1%	52	4.4%	13	3.7%	188.6%
Interest earned - outstanding debtors	14 265	14 335	3 381	23.7%	3 322	23.3%	3 627	25.3%	10 329	72.1%	2 762	66.5%	31.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8 520	8 520	327	3.8%	282	3.3%	271	3.2%	880	10.3%	176	4.1%	54.2%
Licences and permits	5 800	1 800	-	-	1 017	17.5%	7 785	432.5%	8 802	489.0%	209	116.2%	3 624.7%
Agency services	-	4 000	-	-	2 479	-	865	21.6%	3 343	83.6%	-	-	(100.0%)
Transfers and subsidies	108 804	108 964	37 756	34.7%	33 650	30.9%	36 633	33.6%	108 039	99.2%	18 672	100.6%	96.2%
Other revenue	7 370	7 370	1 088	14.8%	331	4.5%	1 165	15.8%	2 584	35.1%	516	18.0%	125.6%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**459 071**	**475 829**	**94 672**	**20.6%**	**85 759**	**18.7%**	**82 192**	**17.3%**	**262 623**	**55.2%**	**93 359**	**68.1%**	**(12.0%)**
Employee related costs	159 212	159 212	36 263	22.8%	34 855	21.9%	37 638	23.6%	108 756	68.3%	37 015	75.5%	1.7%
Remuneration of councillors	7 737	7 737	-	-	3 293	42.6%	1 099	14.2%	4 392	56.8%	1 856	68.3%	(40.8%)
Debt impairment	12 000	10 000	241	2.0%	(241)	(2.0%)	(72)	(.7%)	(72)	(.7%)	2 860	177.9%	(102.5%)
Depreciation and asset impairment	32 000	30 000	-	-	389	1.2%	-	-	389	1.3%	-	-	-
Finance charges	13 000	7 177	3	-	16	.1%	(0)	-	19	.3%	108	3.9%	(100.4%)
Bulk purchases	120 000	120 000	39 518	32.9%	25 983	21.7%	25 720	21.4%	91 222	76.0%	21 040	64.2%	22.2%
Other Materials	27 281	39 661	3 768	13.8%	10 530	38.6%	(490)	(1.2%)	13 808	34.8%	6 769	70.5%	(107.2%)
Contracted services	58 887	57 039	8 945	15.2%	9 977	16.9%	9 630	16.9%	28 552	50.1%	14 588	84.7%	(34.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28 953	45 003	5 934	20.5%	957	3.3%	8 667	19.3%	15 558	34.6%	9 122	88.6%	(5.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**27 440**	**10 841**	**15 945**		**22 991**		**34 776**		**73 712**		**(7 942)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	60 920	69 444	4 937	8.1%	12 058	19.8%	14 604	21.0%	31 600	45.5%	18 678	50.0%	(21.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**88 360**	**80 285**	**20 882**		**35 049**		**49 380**		**105 311**		**10 737**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**88 360**	**80 285**	**20 882**		**35 049**		**49 380**		**105 311**		**10 737**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**88 360**	**80 285**	**20 882**		**35 049**		**49 380**		**105 311**		**10 737**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**88 360**	**80 285**	**20 882**		**35 049**		**49 380**		**105 311**		**10 737**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**60 920**	**69 444**	**9 211**	**15.1%**	**9 598**	**15.8%**	**13 113**	**18.9%**	**31 922**	**46.0%**	**10 949**	**52.4%**	**19.8%**
National Government	60 920	69 444	9 201	15.1%	9 598	15.8%	13 113	18.9%	31 912	46.0%	10 949	56.1%	19.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**60 920**	**69 444**	**9 201**	**15.1%**	**9 598**	**15.8%**	**13 113**	**18.9%**	**31 912**	**46.0%**	**10 949**	**56.1%**	**19.8%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	10	-	-	-	-	-	10	-	-	16.3%	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**60 920**	**69 444**	**9 211**	**15.1%**	**9 598**	**15.8%**	**13 113**	**18.9%**	**31 922**	**46.0%**	**10 949**	**52.4%**	**19.8%**
Municipal governance and administration	**-**	**-**	**10**	**-**	**-**	**-**	**-**	**-**	**10**	**-**	**-**	**-**	**-**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	10	-	-	-	-	-	10	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**2 396**	**2 156**	**611**	**25.5%**	**814**	**34.0%**	**453**	**21.0%**	**1 877**	**87.1%**	**2 239**	**36.7%**	**(79.8%)**
Community and Social Services	2 396	2 156	611	25.5%	814	34.0%	453	21.0%	1 877	87.1%	2 239	36.7%	(79.8%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**22 075**	**22 778**	**386**	**1.8%**	**5 702**	**25.8%**	**3 171**	**13.9%**	**9 259**	**40.7%**	**990**	**68.2%**	**220.2%**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	22 075	22 778	386	1.8%	5 702	25.8%	3 171	13.9%	9 259	40.7%	990	70.0%	220.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**36 449**	**44 510**	**8 204**	**22.5%**	**3 082**	**8.5%**	**9 489**	**21.3%**	**20 776**	**46.7%**	**7 719**	**57.9%**	**22.9%**
Energy sources	3 000	3 000	-	-	-	-	1 516	50.5%	1 516	50.5%	3 316	64.7%	(54.3%)
Water Management	10 991	9 226	2 939	26.7%	2 355	21.4%	609	6.6%	5 903	64.0%	3 700	64.1%	(83.5%)
Waste Water Management	21 095	31 384	5 265	25.0%	727	3.4%	6 729	21.4%	12 721	40.5%	703	31.8%	856.9%
Waste Management	1 363	900	-	-	-	-	635	70.6%	635	70.6%	-	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**490 961**	**499 576**	**117 391**	**23.9%**	**119 014**	**24.2%**	**121 040**	**24.2%**	**357 446**	**71.5%**	**92 193**	**70.1%**	**31.3%**
Property rates	80 869	80 869	17 298	21.4%	14 983	18.5%	15 699	19.4%	47 980	59.3%	14 764	46.5%	6.3%
Service charges	219 335	219 335	30 327	13.8%	43 494	19.8%	53 406	24.3%	127 227	58.0%	26 532	43.7%	101.3%
Other revenue	19 786	19 786	7 774	39.3%	8 131	41.1%	8 069	40.8%	23 974	121.2%	8 111	117.3%	(.5%)
Transfers and Subsidies - Operational	108 804	108 964	48 906	44.9%	41 907	38.5%	32 366	29.7%	123 179	113.0%	18 238	123.6%	77.5%
Transfers and Subsidies - Capital	60 920	69 444	13 086	21.5%	10 500	17.2%	11 500	16.6%	35 086	50.5%	24 548	76.9%	(53.2%)
Interest	1 247	1 177	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(415 071)**	**(439 297)**	**(87 229)**	**21.0%**	**(57 284)**	**13.8%**	**(64 735)**	**14.7%**	**(209 247)**	**47.6%**	**(8 396)**	**10.2%**	**671.0%**
Suppliers and employees	(402 071)	(426 297)	(87 229)	21.7%	(57 284)	14.2%	(64 735)	15.2%	(209 247)	49.1%	(8 396)	10.5%	671.0%
Finance charges	(13 000)	(13 000)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**75 891**	**60 278**	**30 162**	**39.7%**	**61 731**	**81.3%**	**56 306**	**93.4%**	**148 198**	**245.9%**	**83 796**	**335.6%**	**(32.8%)**
Cash Flow from Investing Activities													
Receipts	**73**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	73	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(60 920)**	**(69 444)**	**(11 230)**	**18.4%**	**(15 425)**	**25.3%**	**(18 536)**	**26.7%**	**(45 191)**	**65.1%**	**(12 125)**	**58.9%**	**52.9%**
Capital assets	(60 920)	(69 444)	(11 230)	18.4%	(15 425)	25.3%	(18 536)	26.7%	(45 191)	65.1%	(12 125)	58.9%	52.9%
Net Cash from/(used) Investing Activities	**(60 847)**	**(69 444)**	**(11 230)**	**18.5%**	**(15 425)**	**25.4%**	**(18 536)**	**26.7%**	**(45 191)**	**65.1%**	**(12 125)**	**58.9%**	**52.9%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**(2)**	**-**	**(3)**	**-**	**(9)**	**-**	**(14)**	**-**	**-**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(2)	-	(3)	-	(9)	-	(14)	-	-	-	(100.0%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**(2)**	**-**	**(3)**	**-**	**(9)**	**-**	**(14)**	**-**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**15 044**	**(9 166)**	**18 930**	**125.8%**	**46 302**	**307.8%**	**37 761**	**(412.0%)**	**102 993**	**(1 123.6%)**	**71 672**	**7 891.2%**	**(47.3%)**
Cash/cash equivalents at the year begin:	38 686	38 686	14 985	38.7%	31 447	81.3%	77 749	201.0%	14 985	38.7%	779 696	4 213.3%	(90.0%)
Cash/cash equivalents at the year end:	**53 730**	**29 520**	**31 447**	**58.5%**	**77 749**	**144.7%**	**115 510**	**391.3%**	**115 510**	**391.3%**	**851 368**	**4 871.5%**	**(86.4%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 668	8.8%	1 378	3.3%	1 196	2.9%	35 340	85.0%	41 582	15.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 360	40.7%	643	4.9%	371	2.8%	6 801	51.6%	13 174	4.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 819	5.0%	3 147	2.7%	2 741	2.4%	104 762	89.9%	116 469	42.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 693	7.1%	905	3.8%	763	3.2%	20 652	86.0%	24 014	8.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	781	8.5%	357	3.9%	291	3.2%	7 796	84.5%	9 225	3.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2	100.0%	2	-	-	-	-
Interest on Arrear Debtor Accounts	5 078	8.3%	1 303	2.1%	1 200	2.0%	53 727	87.6%	61 308	22.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	170	2.3%	472	6.4%	212	2.9%	6 567	88.5%	7 420	2.7%	-	-	-
Total By Income Source	**22 569**	**8.3%**	**8 204**	**3.0%**	**6 774**	**2.5%**	**235 648**	**86.3%**	**273 194**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 469	6.4%	518	2.2%	534	2.3%	20 559	89.1%	23 079	8.4%	-	-	-
Commercial	9 578	9.9%	2 624	2.7%	2 116	2.2%	82 310	85.2%	96 628	35.4%	-	-	-
Households	11 523	7.5%	5 062	3.3%	4 124	2.7%	132 778	86.5%	153 487	56.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**22 569**	**8.3%**	**8 204**	**3.0%**	**6 774**	**2.5%**	**235 648**	**86.3%**	**273 194**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	9 444	14.8%	9 670	15.2%	19 987	31.3%	24 655	38.7%	63 756	66.3%
Bulk Water	-	-	-	-	-	-	9 624	100.0%	9 624	10.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 544	50.6%	-	-	-	-	10 312	49.4%	20 856	21.7%
Auditor-General	1 602	80.7%	-	-	-	-	383	19.3%	1 985	2.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	**21 591**	**22.4%**	**9 670**	**10.0%**	**19 987**	**20.8%**	**44 974**	**46.7%**	**96 222**	**100.0%**

Contact Details

Municipal Manager	Ms Jamela Selapyane	014 736 8000
Financial Manager	Mr Ramadiga Melvin Marutha	014 736 8001

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOGALAKWENA (LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 152 078**	**1 146 753**	**347 149**	**30.1%**	**298 486**	**25.9%**	**264 742**	**23.1%**	**910 377**	**79.4%**	**260 641**	**83.0%**	**1.6%**
Property rates	87 309	87 309	21 900	25.1%	22 034	25.2%	22 021	25.2%	65 956	75.5%	20 600	75.0%	6.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	313 962	313 962	64 156	20.4%	65 652	20.9%	68 150	21.7%	197 959	63.1%	64 211	67.8%	6.1%
Service charges - water revenue	136 116	136 116	22 864	16.8%	22 028	16.2%	22 081	16.2%	66 973	49.2%	28 997	63.8%	(23.9%)
Service charges - sanitation revenue	19 572	19 572	5 473	28.0%	5 244	26.8%	4 803	24.5%	15 520	79.3%	4 509	73.9%	6.5%
Service charges - refuse revenue	18 618	18 618	4 728	25.4%	4 709	25.3%	4 725	25.4%	14 161	76.1%	4 542	76.7%	4.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 837	1 837	341	18.6%	369	20.1%	371	20.2%	1 082	58.9%	328	68.6%	13.4%
Interest earned - external investments	8 359	3 034	1 054	12.6%	303	3.6%	202	6.7%	1 559	51.4%	666	31.9%	(69.7%)
Interest earned - outstanding debtors	44 659	44 659	15 550	34.8%	14 246	31.9%	16 406	36.7%	46 201	103.5%	14 532	97.2%	12.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 629	3 629	17	.5%	85	2.3%	22	.6%	124	3.4%	19	.6%	13.9%
Licences and permits	1 777	1 777	38	2.1%	111	6.2%	51	2.9%	199	11.2%	(502)	297.8%	(110.2%)
Agency services	9 443	9 443	2 099	22.2%	4 202	44.5%	2 772	29.3%	9 072	96.1%	3 220	35.4%	(13.9%)
Transfers and subsidies	499 305	499 305	202 517	40.6%	157 806	31.6%	121 865	24.4%	482 188	96.6%	116 931	101.1%	4.2%
Other revenue	4 005	4 005	5 631	140.6%	598	14.9%	366	9.1%	6 595	164.7%	476	34.0%	(23.1%)
Gains	3 487	3 487	782	22.4%	1 099	31.5%	907	26.0%	2 788	80.0%	2 112	20.3%	(57.1%)
Operating Expenditure	**1 150 381**	**1 138 067**	**202 214**	**17.6%**	**238 011**	**20.7%**	**216 354**	**19.0%**	**656 579**	**57.7%**	**220 385**	**61.4%**	**(1.8%)**
Employee related costs	390 861	356 567	84 923	21.7%	86 006	22.0%	89 341	25.1%	260 271	73.0%	123 729	73.3%	(27.8%)
Remuneration of councillors	25 103	19 951	5 817	23.2%	3 867	15.4%	2 596	13.0%	12 280	61.6%	7 928	67.8%	(67.3%)
Debt impairment	110 901	110 901	(4)	-	(2)	-	-	-	(6)	-	(6)	-	(100.0%)
Depreciation and asset impairment	94 906	78 906	-	-	-	-	-	-	-	-	-	51.4%	-
Finance charges	686	686	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	285 544	251 181	62 662	21.9%	66 902	23.4%	55 272	22.0%	184 836	73.6%	48 854	65.0%	13.1%
Other Materials	40 400	42 177	487	1.2%	1 127	2.8%	7 348	17.4%	8 962	21.2%	7 170	46.4%	2.5%
Contracted services	138 789	205 659	31 092	22.4%	70 200	50.6%	54 198	26.4%	155 490	75.6%	20 654	62.0%	162.4%
Transfers and subsidies	1 201	588	-	-	55	4.6%	-	-	55	9.4%	-	.8%	-
Other expenditure	61 993	71 452	14 683	23.7%	9 855	15.9%	7 598	10.6%	32 136	45.0%	12 055	54.0%	(37.0%)
Losses	-	-	2 556	-	-	-	-	-	2 556	-	-	-	-
Surplus/(Deficit)	**1 697**	**8 686**	**144 935**		**60 475**		**48 389**		**253 798**		**40 256**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	290 164	354 043	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**291 860**	**362 729**	**144 935**		**60 475**		**48 389**		**253 798**		**40 256**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**291 860**	**362 729**	**144 935**		**60 475**		**48 389**		**253 798**		**40 256**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**291 860**	**362 729**	**144 935**		**60 475**		**48 389**		**253 798**		**40 256**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**291 860**	**362 729**	**144 935**		**60 475**		**48 389**		**253 798**		**40 256**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**290 790**	**363 995**	**11 913**	**4.1%**	**36 589**	**12.6%**	**55 800**	**15.3%**	**104 302**	**28.7%**	**25 636**	**30.0%**	**117.7%**
National Government	290 164	354 043	11 913	4.1%	36 589	12.6%	54 915	15.5%	103 417	29.2%	25 636	34.5%	114.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**290 164**	**354 043**	**11 913**	**4.1%**	**36 589**	**12.6%**	**54 915**	**15.5%**	**103 417**	**29.2%**	**25 636**	**34.5%**	**114.2%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	626	9 952	-	-	-	-	885	8.9%	885	8.9%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**290 790**	**363 995**	**11 913**	**4.1%**	**36 589**	**12.6%**	**55 800**	**15.3%**	**104 302**	**28.7%**	**25 636**	**30.0%**	**117.7%**
Municipal governance and administration	**-**	**1 400**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Executive and Council	-	1 400	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**6 636**	**3 739**	**-**	**-**	**2 253**	**33.9%**	**-**	**-**	**2 253**	**60.3%**	**-**	**9.6%**	**-**
Community and Social Services	6 636	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	3 739	-	-	2 253	-	-	-	2 253	60.3%	-	9.6%	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**41 554**	**52 053**	**3 892**	**9.4%**	**7 988**	**19.2%**	**2 217**	**4.3%**	**14 097**	**27.1%**	**2 618**	**16.7%**	**(15.3%)**
Planning and Development	2 000	1 040	-	-	-	-	-	-	-	-	-	-	-
Road Transport	39 554	51 013	3 892	9.8%	7 988	20.2%	2 217	4.3%	14 097	27.6%	2 618	16.9%	(15.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**242 600**	**306 803**	**8 021**	**3.3%**	**26 348**	**10.9%**	**53 583**	**17.5%**	**87 952**	**28.7%**	**23 018**	**34.0%**	**132.8%**
Energy sources	31 653	38 579	1 007	3.2%	3 210	10.1%	2 856	7.4%	7 074	18.3%	775	37.3%	268.6%
Water Management	210 947	245 604	7 014	3.3%	22 409	10.6%	47 095	19.2%	76 517	31.2%	22 243	35.2%	111.7%
Waste Water Management	-	22 621	-	-	729	-	3 632	16.1%	4 361	19.3%	-	9.4%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 323 044**	**1 323 044**	**364 273**	**27.5%**	**312 712**	**23.6%**	**413 297**	**31.2%**	**1 090 282**	**82.4%**	**285 269**	**43.5%**	**44.9%**
Property rates	65 482	65 482	19 190	29.3%	17 255	26.4%	24 164	36.9%	60 609	92.6%	18 637	152.0%	29.7%
Service charges	427 936	427 936	96 811	22.6%	112 607	26.3%	134 755	31.5%	344 174	80.4%	84 767	139.1%	59.0%
Other revenue	27 880	27 880	190 143	682.0%	157 102	563.5%	136 956	491.2%	484 200	1 736.7%	133 035	34.8%	2.9%
Transfers and Subsidies - Operational	486 579	486 579	2 273	.5%	-	-	969	.2%	3 242	.7%	944	16.0%	2.6%
Transfers and Subsidies - Capital	298 449	298 449	55 019	18.4%	25 480	8.5%	116 301	39.0%	196 800	65.9%	47 886	25.2%	142.9%
Interest	16 719	16 719	837	5.0%	268	1.6%	152	.9%	1 256	7.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(832 398)**	**(929 583)**	**(154 869)**	**18.6%**	**(337 472)**	**40.5%**	**(239 383)**	**25.8%**	**(731 724)**	**78.7%**	**(70 335)**	**-**	**240.3%**
Suppliers and employees	(831 712)	(928 897)	(154 869)	18.6%	(337 472)	40.6%	(239 383)	25.8%	(731 724)	78.8%	(70 335)	-	240.3%
Finance charges	(686)	(686)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**490 647**	**393 461**	**209 404**	**42.7%**	**(24 760)**	**(5.0%)**	**173 914**	**44.2%**	**358 558**	**91.1%**	**214 934**	**23.1%**	**(19.1%)**
Cash Flow from Investing Activities													
Receipts	**(16 137)**	**-**	**1 345**	**(8.3%)**	**-**	**-**	**-**	**-**	**1 345**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(16 137)	-	1 345	(8.3%)	-	-	-	-	1 345	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(290 790)**	**(290 790)**	**(11 913)**	**4.1%**	**(36 589)**	**12.6%**	**(55 800)**	**19.2%**	**(104 302)**	**35.9%**	**(25 636)**	**-**	**117.7%**
Capital assets	(290 790)	(290 790)	(11 913)	4.1%	(36 589)	12.6%	(55 800)	19.2%	(104 302)	35.9%	(25 636)	-	117.7%
Net Cash from/(used) Investing Activities	**(306 927)**	**(290 790)**	**(10 569)**	**3.4%**	**(36 589)**	**11.9%**	**(55 800)**	**19.2%**	**(102 957)**	**35.4%**	**(25 636)**	**-**	**117.7%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**183 720**	**102 672**	**198 835**	**108.2%**	**(61 349)**	**(33.4%)**	**118 114**	**115.0%**	**255 601**	**248.9%**	**189 298**	**18.2%**	**(37.6%)**
Cash/cash equivalents at the year begin:	15 343	15 343	73 027	476.0%	271 861	1 771.9%	210 512	1 372.1%	73 027	476.0%	158 733	-	32.6%
Cash/cash equivalents at the year end:	**199 063**	**118 015**	**271 861**	**136.6%**	**210 512**	**105.8%**	**328 626**	**278.5%**	**328 626**	**278.5%**	**348 031**	**19.9%**	**(5.6%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	19 258	4.1%	7 908	1.7%	7 618	1.6%	431 023	92.5%	465 808	37.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29 664	24.6%	5 010	4.2%	3 683	3.1%	82 141	68.2%	120 499	9.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 887	6.4%	3 147	1.8%	2 934	1.7%	153 696	90.1%	170 664	13.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 781	4.2%	966	1.5%	912	1.4%	61 555	93.0%	66 214	5.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 973	3.5%	1 171	1.4%	1 122	1.3%	79 947	93.8%	85 213	6.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	14.2%	-	-	-	-	1	85.8%	1	-	-	-	-
Interest on Arrear Debtor Accounts	11 179	3.3%	5 542	1.6%	5 459	1.6%	315 264	93.4%	337 445	26.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	806	5.7%	427	3.0%	42	.3%	12 893	91.0%	14 168	1.1%	-	-	-
Total By Income Source	**77 549**	**6.2%**	**24 172**	**1.9%**	**21 770**	**1.7%**	**1 136 522**	**90.2%**	**1 260 013**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	77 549	6.2%	24 172	1.9%	21 770	1.7%	1 136 522	90.2%	1 260 013	100.0%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**77 549**	**6.2%**	**24 172**	**1.9%**	**21 770**	**1.7%**	**1 136 522**	**90.2%**	**1 260 013**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	20 075	100.0%	-	-	-	-	-	-	20 075	68.0%
Bulk Water	146	100.0%	-	-	-	-	-	-	146	.5%
PAYE deductions	4 585	100.0%	-	-	-	-	-	-	4 585	15.5%
VAT (output less input)	2 582	100.0%	-	-	-	-	-	-	2 582	8.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	2 119	100.0%	-	-	-	-	-	-	2 119	7.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	**29 507**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**29 507**	**100.0%**

Contact Details

Municipal Manager	Mr Malwane Markus	015 491 9604
Financial Manager	Mr Sasa Mulenga	015 491 9703

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**711 722**	**713 007**	**128 091**	**18.0%**	**225 940**	**31.7%**	**157 165**	**22.0%**	**511 196**	**71.7%**	**107 331**	**49.9%**	**46.4%**
Property rates	143 655	143 655	32 575	22.7%	33 047	23.0%	25 188	17.5%	90 810	63.2%	29 433	61.9%	(14.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	218 012	219 585	(2 649)	(1.2%)	106 866	49.0%	53 542	24.4%	157 758	71.8%	349	(1.4%)	15 223.7%
Service charges - water revenue	79 324	79 324	16 584	20.9%	12 650	15.9%	13 576	17.1%	42 811	54.0%	16 100	92.4%	(15.7%)
Service charges - sanitation revenue	31 186	31 186	7 690	24.7%	7 649	24.5%	6 736	21.6%	22 075	70.8%	6 819	68.7%	(1.2%)
Service charges - refuse revenue	21 000	21 000	5 433	25.9%	5 444	25.9%	5 386	25.6%	16 262	77.4%	4 488	67.5%	20.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	573	573	100	17.4%	108	18.8%	(1 206)	(210.6%)	(999)	(174.4%)	98	35.9%	(1 335.7%)
Interest earned - external investments	1 000	1 000	118	11.8%	20	2.0%	118	11.8%	257	25.7%	-	214.6%	(100.0%)
Interest earned - outstanding debtors	57 186	57 186	14 724	25.7%	17 331	30.3%	14 597	25.5%	46 651	81.6%	15 776	87.1%	(7.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	4 565	4 565	998	21.9%	534	11.7%	165	3.6%	1 696	37.2%	-	-	(100.0%)
Licences and permits	7 500	7 500	186	2.5%	1 967	26.2%	2 397	32.0%	4 550	60.7%	3 626	87.3%	(33.9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	128 012	128 012	50 916	39.8%	38 204	29.8%	31 924	24.9%	121 045	94.6%	29 448	98.8%	8.4%
Other revenue	19 710	19 421	1 417	7.2%	2 120	10.8%	4 743	24.4%	8 280	42.6%	1 195	18.6%	297.1%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**709 087**	**711 005**	**125 610**	**17.7%**	**165 642**	**23.4%**	**101 100**	**14.2%**	**392 352**	**55.2%**	**48 377**	**33.2%**	**109.0%**
Employee related costs	227 365	230 521	55 104	24.2%	58 047	25.5%	60 213	26.1%	173 364	75.2%	1 919	23.8%	3 037.1%
Remuneration of councillors	12 030	12 463	2 805	23.3%	2 496	20.8%	797	6.4%	6 098	48.9%	-	26.3%	(100.0%)
Debt impairment	59 243	59 243	59	.1%	322	.5%	32	.1%	413	.7%	123	1.2%	(73.9%)
Depreciation and asset impairment	78 241	73 241	-	-	-	-	-	-	-	-	5	2.9%	(100.0%)
Finance charges	5 808	5 958	71	1.2%	71	1.2%	686	11.5%	828	13.9%	9 551	17.3%	(92.8%)
Bulk purchases	184 809	184 809	48 016	26.0%	62 055	33.6%	29 116	15.8%	139 186	75.3%	25 664	62.0%	13.5%
Other Materials	23 305	23 271	5 163	22.2%	5 808	24.9%	3 791	16.3%	14 763	63.4%	4 862	44.3%	(22.0%)
Contracted services	75 991	68 680	10 481	13.8%	7 247	9.5%	4 725	6.9%	22 454	32.7%	6 636	47.0%	(28.8%)
Transfers and subsidies	1 000	500	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	41 295	52 321	3 911	9.5%	29 595	71.7%	1 740	3.3%	35 246	67.4%	(383)	22.9%	(554.1%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**2 636**	**2 001**	**2 481**		**60 298**		**56 065**		**118 844**		**58 953**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	98 586	98 586	1 799	1.8%	14 492	14.7%	8 489	8.6%	24 780	25.1%	-	4.3%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**101 222**	**100 587**	**4 280**		**74 790**		**64 554**		**143 624**		**58 953**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**101 222**	**100 587**	**4 280**		**74 790**		**64 554**		**143 624**		**58 953**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**101 222**	**100 587**	**4 280**		**74 790**		**64 554**		**143 624**		**58 953**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**101 222**	**100 587**	**4 280**		**74 790**		**64 554**		**143 624**		**58 953**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**151 473**	**99 771**	**6 643**	**4.4%**	**14 428**	**9.5%**	**6 930**	**6.9%**	**28 001**	**28.1%**	**8 512**	**35.8%**	**(18.6%)**
National Government	98 586	98 586	6 614	6.7%	14 428	14.6%	6 461	6.6%	27 503	27.9%	8 505	35.7%	(24.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**98 586**	**98 586**	**6 614**	**6.7%**	**14 428**	**14.6%**	**6 461**	**6.6%**	**27 503**	**27.9%**	**8 505**	**35.7%**	**(24.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	52 887	1 185	29	.1%	-	-	469	39.6%	498	42.0%	7	-	6 357.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**151 473**	**99 771**	**6 695**	**4.4%**	**14 428**	**9.5%**	**6 930**	**6.9%**	**28 053**	**28.1%**	**8 512**	**36.2%**	**(18.6%)**
Municipal governance and administration	**200**	**650**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	200	650	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**17 508**	**12 521**	**2 481**	**14.2%**	**3 968**	**22.7%**	**1 430**	**11.4%**	**7 879**	**62.9%**	**10**	**1.8%**	**13 908.5%**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	17 413	12 521	2 481	14.2%	3 968	22.8%	1 430	11.4%	7 879	62.9%	10	1.8%	13 908.5%
Public Safety	95	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**9 490**	**21 402**	**2 046**	**21.6%**	**6 794**	**71.6%**	**4 285**	**20.0%**	**13 126**	**61.3%**	**417**	**19.1%**	**928.4%**
Planning and Development	690	-	29	4.2%	-	-	(29)	-	-	-	-	-	(100.0%)
Road Transport	8 800	21 402	2 017	22.9%	6 794	77.2%	4 314	20.2%	13 126	61.3%	417	19.1%	935.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**124 100**	**65 198**	**2 168**	**1.7%**	**3 665**	**3.0%**	**1 215**	**1.9%**	**7 049**	**10.8%**	**8 085**	**52.5%**	**(85.0%)**
Energy sources	50 600	5 198	202	.4%	1 750	3.5%	470	9.0%	2 422	46.6%	1 295	22.7%	(63.7%)
Water Management	41 500	28 000	52	.1%	72	.2%	305	1.1%	429	1.5%	551	-	(44.7%)
Waste Water Management	32 000	32 000	953	3.0%	1 844	5.8%	441	1.4%	3 238	10.1%	3 405	-	(87.1%)
Waste Management	-	-	961	-	-	-	-	-	961	-	2 834	178.8%	(100.0%)
Other	**175**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**696 562**	**696 273**	**131 708**	**18.9%**	**263 139**	**37.8%**	**142 647**	**20.5%**	**537 494**	**77.2%**	**117 756**	**55.3%**	**21.1%**
Property rates	128 839	128 839	5 226	4.1%	27 626	21.4%	(469)	(.4%)	32 382	25.1%	(1 502)	22.4%	(68.8%)
Service charges	295 042	295 042	7 511	2.5%	143 360	48.6%	36 372	12.3%	187 243	63.5%	7 474	6.6%	386.6%
Other revenue	45 123	44 834	68 377	151.5%	55 225	122.4%	58 108	129.6%	181 709	405.3%	82 332	974.1%	(29.4%)
Transfers and Subsidies - Operational	128 012	128 012	50 476	39.4%	36 907	28.8%	38 574	30.1%	125 958	98.4%	29 452	98.2%	31.0%
Transfers and Subsidies - Capital	98 545	98 545	-	-	-	-	10 000	10.1%	10 000	10.1%	-	-	(100.0%)
Interest	1 000	1 000	118	11.8%	20	2.0%	63	6.3%	202	20.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(605 728)**	**(605 728)**	**(60 792)**	**10.0%**	**(66 785)**	**11.0%**	**(34 680)**	**5.7%**	**(162 258)**	**26.8%**	**29 614**	**(15.4%)**	**(217.1%)**
Suppliers and employees	(599 920)	(599 920)	(60 792)	10.1%	(66 785)	11.1%	(34 680)	5.8%	(162 258)	27.0%	29 614	(16.6%)	(217.1%)
Finance charges	(5 808)	(5 808)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**90 833**	**90 545**	**70 916**	**78.1%**	**196 353**	**216.2%**	**107 967**	**119.2%**	**375 236**	**414.4%**	**147 370**	**2 227.5%**	**(26.7%)**
Cash Flow from Investing Activities													
Receipts	**(5)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	(5)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(105 763)**	**(105 763)**	**(14 608)**	**13.8%**	**(15 047)**	**14.2%**	**(8 424)**	**8.0%**	**(38 079)**	**36.0%**	**(8 679)**	**-**	**(2.9%)**
Capital assets	(105 763)	(105 763)	(14 608)	13.8%	(15 047)	14.2%	(8 424)	8.0%	(38 079)	36.0%	(8 679)	-	(2.9%)
Net Cash from/(used) Investing Activities	**(105 768)**	**(105 763)**	**(14 608)**	**13.8%**	**(15 047)**	**14.2%**	**(8 424)**	**8.0%**	**(38 079)**	**36.0%**	**(8 679)**	**-**	**(2.9%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**(162)**	**-**	**(122)**	**-**	**(166)**	**-**	**(450)**	**-**	**78**	**-**	**(312.2%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(162)	-	(122)	-	(166)	-	(450)	-	78	-	(312.2%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**(162)**	**-**	**(122)**	**-**	**(166)**	**-**	**(450)**	**-**	**78**	**-**	**(312.2%)**
Net Increase/(Decrease) in cash held	**(14 935)**	**(15 219)**	**56 146**	**(375.9%)**	**181 185**	**(1 213.2%)**	**99 377**	**(653.0%)**	**336 708**	**(2 212.5%)**	**138 769**	**2 089.5%**	**(28.4%)**
Cash/cash equivalents at the year begin:	46 312	46 312	17 507	37.8%	39 721	85.8%	220 906	477.0%	17 507	37.8%	100 228	(132.2%)	120.4%
Cash/cash equivalents at the year end:	**31 378**	**31 094**	**39 721**	**126.6%**	**220 906**	**704.0%**	**320 283**	**1 030.0%**	**320 283**	**1 030.0%**	**228 958**	**136.3%**	**39.9%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 604	3.0%	5 476	2.5%	5 413	2.4%	205 178	92.1%	222 671	27.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	25 315	100.0%	25 315	3.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 970	4.5%	6 057	3.0%	5 752	2.9%	180 060	89.7%	200 838	24.8%	(64)	-	-
Receivables from Exchange Transactions - Waste Water Management	2 513	3.7%	2 048	3.0%	1 955	2.9%	60 831	90.3%	67 347	8.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 723	3.5%	1 355	2.7%	1 284	2.6%	45 423	91.2%	49 784	6.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 889	2.7%	5 801	2.7%	5 629	2.6%	200 160	92.0%	217 478	26.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	151	.6%	63	.2%	76	.3%	25 555	98.9%	25 845	3.2%	-	-	-
Total By Income Source	**25 849**	**3.2%**	**20 800**	**2.6%**	**20 108**	**2.5%**	**742 522**	**91.8%**	**809 278**	**100.0%**	**(64)**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	2 177	4.5%	1 529	3.2%	1 433	3.0%	43 090	89.3%	48 229	6.0%	-	-	-
Commercial	4 623	3.8%	3 168	2.6%	3 133	2.5%	112 330	91.1%	123 254	15.2%	(35)	-	-
Households	19 049	3.0%	16 103	2.5%	15 542	2.4%	587 102	92.1%	637 796	78.8%	(28)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**25 849**	**3.2%**	**20 800**	**2.6%**	**20 108**	**2.5%**	**742 522**	**91.8%**	**809 278**	**100.0%**	**(64)**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	34 174	5.1%	16 641	2.5%	16 770	2.5%	599 046	89.9%	666 631	71.1%
Bulk Water	2 016	5.3%	1 951	5.2%	2 194	5.8%	31 625	83.7%	37 786	4.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	98	17.2%	145	25.6%	101	17.8%	224	39.4%	567	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 041	.4%	618	.3%	17 388	7.5%	213 954	91.8%	233 001	24.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(4)	100.0%	(4)	-
Total	**37 329**	**4.0%**	**19 355**	**2.1%**	**36 453**	**3.9%**	**844 845**	**90.1%**	**937 982**	**100.0%**

Contact Details

Municipal Manager	Dr Shepherd	014 718 2077
Financial Manager	Mr Mmatlou Jones	014 718 2052

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: WATERBERG (DC36)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**150 769**	**149 890**	**59 815**	**39.7%**	**48 406**	**32.1%**	**37 322**	**24.9%**	**145 543**	**97.1%**	**11 167**	**81.6%**	**234.2%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	5 569	4 569	844	15.2%	510	9.2%	702	15.4%	2 056	45.0%	10 860	145.7%	(93.5%)
Interest earned - outstanding debtors	1	1	0	10.6%	0	2.7%	0	23.0%	0	36.3%	0	-	(39.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	143 396	143 477	58 596	40.9%	47 519	33.1%	36 232	25.3%	142 347	99.2%	83	77.5%	43 813.4%
Other revenue	1 803	1 843	375	20.8%	377	20.9%	388	21.0%	1 140	61.8%	224	94.8%	73.6%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**189 467**	**188 588**	**39 913**	**21.1%**	**44 721**	**23.6%**	**49 363**	**26.2%**	**133 998**	**71.1%**	**24 987**	**56.5%**	**97.6%**
Employee related costs	124 731	121 601	28 388	22.8%	31 152	25.0%	27 158	22.3%	86 698	71.3%	18 680	61.3%	45.4%
Remuneration of councillors	9 193	8 337	2 218	24.1%	2 150	23.4%	1 633	19.6%	6 000	72.0%	1 405	61.6%	16.2%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	12 812	12 812	1 591	12.4%	1 591	12.4%	5 700	44.5%	8 883	69.3%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	300	271	120	39.9%	24	8.0%	-	-	144	53.1%	1 154	92.1%	(100.0%)
Contracted services	14 251	14 795	3 821	26.8%	3 519	24.7%	3 444	23.3%	10 785	72.9%	(1 422)	77.7%	(342.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28 179	30 772	3 775	13.4%	6 285	22.3%	11 428	37.1%	21 488	69.8%	5 171	42.0%	121.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(38 698)**	**(38 698)**	**19 902**		**3 685**		**(12 041)**		**11 545**		**(13 820)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(38 698)**	**(38 698)**	**19 902**		**3 685**		**(12 041)**		**11 545**		**(13 820)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(38 698)**	**(38 698)**	**19 902**		**3 685**		**(12 041)**		**11 545**		**(13 820)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(38 698)**	**(38 698)**	**19 902**		**3 685**		**(12 041)**		**11 545**		**(13 820)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(38 698)**	**(38 698)**	**19 902**		**3 685**		**(12 041)**		**11 545**		**(13 820)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**900**	**900**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4 163**	**34.3%**	**(100.0%)**
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	900	900	-	-	-	-	-	-	-	-	4 163	34.3%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**900**	**900**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4 240**	**31.9%**	**(100.0%)**
Municipal governance and administration	**900**	**900**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4 217**	**49.5%**	**(100.0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	900	900	-	-	-	-	-	-	-	-	4 217	49.5%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**23**	**.4%**	**(100.0%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	12	.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	12	4.0%	(100.0%)
Economic and Environmental Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**82.6%**	**-**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	82.6%	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**150 768**	**149 696**	**61 362**	**40.7%**	**47 837**	**31.7%**	**36 985**	**24.7%**	**146 183**	**97.7%**	**2 848**	**81.4%**	**1 198.8%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 803	1 889	410	22.7%	452	25.1%	416	22.0%	1 277	67.6%	219	101.1%	89.9%
Transfers and Subsidies - Operational	143 396	143 238	60 109	41.9%	46 874	32.7%	35 868	25.0%	142 851	99.7%	1 817	80.2%	1 874.4%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	5 569	4 569	843	15.1%	510	9.2%	702	15.4%	2 056	45.0%	812	-	(13.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(176 655)**	**(176 655)**	**(39 417)**	**22.3%**	**(44 158)**	**25.0%**	**(42 622)**	**24.1%**	**(126 197)**	**71.4%**	**(32 403)**	**-**	**31.5%**
Suppliers and employees	(176 655)	(176 655)	(39 417)	22.3%	(44 158)	25.0%	(42 622)	24.1%	(126 197)	71.4%	(32 403)	-	31.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**(25 886)**	**(26 958)**	**21 945**	**(84.8%)**	**3 678**	**(14.2%)**	**(5 637)**	**20.9%**	**19 986**	**(74.1%)**	**(29 556)**	**(8.1%)**	**(80.9%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(55)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	55	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(900)**	**(900)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(27)**	**4.6%**	**(100.0%)**
Capital assets	(900)	(900)	-	-	-	-	-	-	-	-	(27)	4.6%	(100.0%)
Net Cash from/(used) Investing Activities	**(900)**	**(900)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(27)**	**4.6%**	**(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	**(26 786)**	**(27 858)**	**21 945**	**(81.9%)**	**3 678**	**(13.7%)**	**(5 637)**	**20.2%**	**19 986**	**(71.7%)**	**(29 583)**	**(9.4%)**	**(80.9%)**
Cash/cash equivalents at the year begin:	104 581	104 581	46 262	44.2%	68 125	65.1%	71 803	68.7%	46 262	44.2%	137 881	-	(47.9%)
Cash/cash equivalents at the year end:	**77 795**	**76 723**	**68 125**	**87.6%**	**71 803**	**92.3%**	**66 166**	**86.2%**	**66 166**	**86.2%**	**108 407**	**84.6%**	**(39.0%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	62.0%	0	17.9%	0	9.5%	0	10.6%	0	.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	138	94.4%	5	3.1%	2	1.1%	2	1.4%	146	99.9%	-	-	-
Total By Income Source	**138**	**94.3%**	**5**	**3.1%**	**2**	**1.2%**	**2**	**1.4%**	**146**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	138	94.3%	5	3.1%	2	1.2%	2	1.4%	146	100.0%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**138**	**94.3%**	**5**	**3.1%**	**2**	**1.2%**	**2**	**1.4%**	**146**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Preciousstone Raputsoa	014 718 3321
Financial Manager	Ms Takalani Muelelwa	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: EPHRAIM MOGALE (LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**312 927**	**311 570**	**100 808**	**32.2%**	**84 996**	**27.2%**	**74 713**	**24.0%**	**260 518**	**83.6%**	**70 451**	**95.8%**	**6.1%**
Property rates	41 763	41 674	10 433	25.0%	10 403	24.9%	10 445	25.1%	31 281	75.1%	10 049	76.9%	3.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	78 892	77 116	18 390	23.3%	19 757	25.0%	20 117	26.1%	58 264	75.6%	17 432	81.0%	15.4%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 563	5 560	1 378	24.8%	1 391	25.0%	1 333	24.0%	4 101	73.8%	1 333	80.1%	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	180	171	37	20.6%	38	21.0%	28	16.4%	103	60.2%	41	69.0%	(31.6%)
Interest earned - external investments	2 500	1 750	373	14.9%	437	17.5%	693	39.6%	1 503	85.9%	331	20.8%	109.6%
Interest earned - outstanding debtors	6 650	8 077	2 069	31.1%	2 169	32.6%	2 034	25.2%	6 272	77.7%	1 772	58.8%	14.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	160	109	33	20.4%	19	11.8%	21	18.9%	72	66.0%	3	68.9%	512.6%
Licences and permits	5 311	5 311	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	170 781	170 781	67 696	39.6%	50 780	29.7%	39 980	23.4%	158 456	92.8%	38 864	113.5%	2.9%
Other revenue	1 127	1 021	400	35.5%	3	.3%	62	6.1%	465	45.5%	626	65.4%	(90.1%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**342 893**	**347 202**	**49 224**	**14.4%**	**62 646**	**18.3%**	**52 262**	**15.1%**	**164 132**	**47.3%**	**47 973**	**44.6%**	**8.9%**
Employee related costs	105 987	106 277	21 514	20.3%	27 136	25.6%	20 456	19.2%	69 107	65.0%	20 144	56.4%	1.6%
Remuneration of councillors	16 717	16 717	3 390	20.3%	3 075	18.4%	3 397	20.3%	9 862	59.0%	3 278	56.6%	3.6%
Debt impairment	14 546	14 546	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	56 784	56 784	-	-	-	-	-	-	-	-	-	-	-
Finance charges	11	11	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	49 795	49 795	11 559	23.2%	10 589	21.3%	10 737	21.6%	32 885	66.0%	9 565	68.3%	12.3%
Other Materials	2 376	2 662	305	12.9%	520	21.9%	367	13.8%	1 192	44.8%	233	53.0%	57.1%
Contracted services	48 798	51 134	5 159	10.6%	11 251	23.1%	7 318	14.3%	23 728	46.4%	6 665	56.0%	9.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	47 880	49 275	7 296	15.2%	10 075	21.0%	9 986	20.3%	27 357	55.5%	8 088	50.6%	23.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(29 967)**	**(35 631)**	**51 585**		**22 350**		**22 451**		**96 386**		**22 477**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	35 189	35 189	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**5 222**	**(442)**	**51 585**		**22 350**		**22 451**		**96 386**		**22 477**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**5 222**	**(442)**	**51 585**		**22 350**		**22 451**		**96 386**		**22 477**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**5 222**	**(442)**	**51 585**		**22 350**		**22 451**		**96 386**		**22 477**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**5 222**	**(442)**	**51 585**		**22 350**		**22 451**		**96 386**		**22 477**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**82 383**	**81 777**	**4 198**	**5.1%**	**10 932**	**13.3%**	**16 635**	**20.3%**	**31 765**	**38.8%**	**2 828**	**61.0%**	**488.2%**
National Government	34 080	34 252	1 205	3.5%	1 428	4.2%	7 157	20.9%	9 790	28.6%	1 223	68.3%	485.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**34 080**	**34 252**	**1 205**	**3.5%**	**1 428**	**4.2%**	**7 157**	**20.9%**	**9 790**	**28.6%**	**1 223**	**68.3%**	**485.3%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	48 303	47 525	2 994	6.2%	9 504	19.7%	9 478	19.9%	21 975	46.2%	1 606	39.6%	490.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**82 383**	**81 777**	**4 198**	**5.1%**	**10 932**	**13.3%**	**16 740**	**20.5%**	**31 871**	**39.0%**	**2 828**	**61.0%**	**491.9%**
Municipal governance and administration	**2 750**	**2 625**	**-**	**-**	**17**	**.6%**	**788**	**30.0%**	**804**	**30.6%**	**-**	**13.2%**	**(100.0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	2 750	2 625	-	-	17	.6%	788	30.0%	804	30.6%	-	13.2%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**670**	**735**	**10**	**1.5%**	**-**	**-**	**-**	**-**	**10**	**1.4%**	**14**	**1.7%**	**(100.0%)**
Community and Social Services	620	685	10	1.6%	-	-	-	-	10	1.5%	14	2.4%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	50	50	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**63 730**	**63 902**	**1 205**	**1.9%**	**9 794**	**15.4%**	**14 076**	**22.0%**	**25 075**	**39.2%**	**2 473**	**67.3%**	**469.3%**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	63 730	63 902	1 205	1.9%	9 794	15.4%	14 076	22.0%	25 075	39.2%	2 473	67.3%	469.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**15 233**	**14 515**	**2 984**	**19.6%**	**1 122**	**7.4%**	**1 877**	**12.9%**	**5 982**	**41.2%**	**342**	**30.3%**	**448.7%**
Energy sources	12 633	11 915	2 984	23.6%	1 122	8.9%	225	1.9%	4 330	36.3%	342	30.3%	(34.1%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 600	2 600	-	-	-	-	1 651	63.5%	1 651	63.5%	-	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**329 923**	**329 048**	**113 461**	**34.4%**	**85 314**	**25.9%**	**97 193**	**29.5%**	**295 968**	**89.9%**	**92 688**	**98.9%**	**4.9%**
Property rates	34 466	34 466	8 289	24.0%	5 805	16.8%	10 793	31.3%	24 886	72.2%	6 020	66.1%	79.3%
Service charges	80 248	80 238	20 248	25.2%	22 679	28.3%	23 738	29.6%	66 665	83.1%	21 825	90.6%	8.8%
Other revenue	6 739	6 624	1 658	24.6%	658	9.8%	1 131	17.1%	3 446	52.0%	1 025	5.3%	10.3%
Transfers and Subsidies - Operational	170 781	170 781	72 095	42.2%	56 172	32.9%	42 514	24.9%	170 781	100.0%	41 737	118.3%	1.9%
Transfers and Subsidies - Capital	35 189	35 189	11 172	31.7%	-	-	19 017	54.0%	30 189	85.8%	22 080	168.3%	(13.9%)
Interest	2 500	1 750	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(271 164)**	**(271 164)**	**(26 299)**	**9.7%**	**(31 174)**	**11.5%**	**(29 212)**	**10.8%**	**(86 685)**	**32.0%**	**752**	**(.4%)**	**(3 987.1%)**
Suppliers and employees	(271 154)	(271 154)	(26 299)	9.7%	(31 174)	11.5%	(29 212)	10.8%	(86 685)	32.0%	752	(.4%)	(3 987.1%)
Finance charges	(11)	(11)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**58 759**	**57 883**	**87 162**	**148.3%**	**54 140**	**92.1%**	**67 981**	**117.4%**	**209 283**	**361.6%**	**93 439**	**362.3%**	**(27.2%)**
Cash Flow from Investing Activities													
Receipts	**(25 655)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	(25 655)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(77 160)**	**(77 160)**	**(4 782)**	**6.2%**	**(12 414)**	**16.1%**	**(18 909)**	**24.5%**	**(36 104)**	**46.8%**	**(3 213)**	**84.3%**	**488.4%**
Capital assets	(77 160)	(77 160)	(4 782)	6.2%	(12 414)	16.1%	(18 909)	24.5%	(36 104)	46.8%	(3 213)	84.3%	488.4%
Net Cash from/(used) Investing Activities	**(102 815)**	**(77 160)**	**(4 782)**	**4.7%**	**(12 414)**	**12.1%**	**(18 909)**	**24.5%**	**(36 104)**	**46.8%**	**(3 213)**	**84.3%**	**488.4%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**(63)**	**-**	**(28)**	**-**	**(17)**	**-**	**(108)**	**-**	**(19)**	**-**	**(11.1%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(63)	-	(28)	-	(17)	-	(108)	-	(19)	-	(11.1%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**(63)**	**-**	**(28)**	**-**	**(17)**	**-**	**(108)**	**-**	**(19)**	**-**	**(11.1%)**
Net Increase/(Decrease) in cash held	**(44 057)**	**(19 277)**	**82 317**	**(186.8%)**	**41 699**	**(94.6%)**	**49 055**	**(254.5%)**	**173 071**	**(897.8%)**	**90 206**	**633.4%**	**(45.6%)**
Cash/cash equivalents at the year begin:	266 016	266 016	250 618	94.2%	360 614	135.6%	402 313	151.2%	250 618	94.2%	14 659	(302.9%)	2 644.4%
Cash/cash equivalents at the year end:	**221 960**	**246 739**	**360 614**	**162.5%**	**402 313**	**181.3%**	**451 358**	**182.9%**	**451 358**	**182.9%**	**104 866**	**95.1%**	**330.4%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	15	100.0%	15	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 297	31.0%	307	1.5%	308	1.5%	13 401	66.0%	20 313	11.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 898	4.6%	1 794	1.7%	1 784	1.7%	98 952	92.1%	107 427	60.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	4	100.0%	4	-	-	-	-
Receivables from Exchange Transactions - Waste Management	606	7.4%	168	2.0%	163	2.0%	7 287	88.6%	8 224	4.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 559	3.8%	748	1.8%	736	1.8%	38 092	92.6%	41 136	23.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13	1.0%	1	.1%	5	.4%	1 206	98.5%	1 224	.7%	-	-	-
Total By Income Source	**13 373**	**7.5%**	**3 017**	**1.7%**	**2 996**	**1.7%**	**158 957**	**89.1%**	**178 343**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	766	4.2%	329	1.8%	326	1.8%	16 774	92.2%	18 195	10.2%	-	-	-
Commercial	9 421	8.3%	1 955	1.7%	1 946	1.7%	99 653	88.2%	112 976	63.3%	-	-	-
Households	3 185	6.8%	733	1.6%	724	1.5%	42 531	90.2%	47 173	26.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**13 373**	**7.5%**	**3 017**	**1.7%**	**2 996**	**1.7%**	**158 957**	**89.1%**	**178 343**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Contact Details

Municipal Manager	Mr Harry Mantaneng Phaahla	013 261 8520
Financial Manager	Mr Malose Snoki Joseph Madisha	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: ELIAS MOTSOALEDI (LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**546 626**	**546 753**	**172 173**	**31.5%**	**144 321**	**26.4%**	**114 848**	**21.0%**	**431 342**	**78.9%**	**116 928**	**88.2%**	**(1.8%)**
Property rates	38 865	42 616	10 139	26.1%	9 839	25.3%	9 938	23.3%	29 916	70.2%	9 968	77.2%	(.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	104 214	121 343	25 157	24.1%	23 734	22.8%	26 642	22.0%	75 533	62.2%	23 700	66.4%	12.4%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 276	9 568	2 404	25.9%	2 401	25.9%	2 211	23.1%	7 015	73.3%	2 231	74.6%	(.9%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	898	958	189	21.1%	183	20.3%	233	24.3%	605	63.2%	411	58.9%	(43.2%)
Interest earned - external investments	1 900	2 432	659	34.7%	201	10.6%	596	24.5%	1 456	59.9%	113	11.1%	425.3%
Interest earned - outstanding debtors	12 860	18 360	4 237	32.9%	4 575	35.6%	4 800	26.1%	13 613	74.1%	4 168	187.8%	15.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	65 071	30 986	70	.1%	12	-	191	.6%	273	.9%	383	.8%	(50.1%)
Licences and permits	5 240	6 026	1 623	31.0%	1 516	28.9%	1 645	27.3%	4 784	79.4%	1 210	56.4%	35.9%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	307 637	307 637	127 450	41.4%	101 681	33.1%	67 009	21.8%	296 139	96.3%	73 829	117.6%	(9.2%)
Other revenue	664	6 829	246	37.0%	179	26.9%	1 583	23.2%	2 007	29.4%	916	136.1%	72.8%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**532 675**	**525 975**	**109 111**	**20.5%**	**119 083**	**22.4%**	**102 268**	**19.4%**	**330 461**	**62.8%**	**101 413**	**58.8%**	**.8%**
Employee related costs	163 212	154 891	35 298	21.6%	45 292	27.8%	38 218	24.7%	118 808	76.7%	37 376	68.4%	2.3%
Remuneration of councillors	27 334	25 386	6 061	22.2%	6 289	23.0%	6 226	24.5%	18 576	73.2%	6 061	68.7%	2.7%
Debt impairment	48 632	48 932	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	58 392	57 692	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 729	845	33	.9%	7	.2%	193	22.9%	232	27.5%	405	211.5%	(52.4%)
Bulk purchases	110 035	100 035	22 353	20.3%	23 207	21.1%	22 882	22.9%	68 442	68.4%	20 424	65.3%	12.0%
Other Materials	19 551	32 727	10 346	52.9%	6 962	35.6%	15 181	46.4%	32 489	99.3%	7 946	83.3%	91.1%
Contracted services	61 602	65 086	19 292	31.3%	30 613	49.7%	12 979	19.9%	62 883	96.6%	21 509	93.2%	(39.7%)
Transfers and subsidies	3 784	3 271	764	20.2%	648	17.1%	714	21.8%	2 127	65.0%	715	68.3%	(.1%)
Other expenditure	36 404	37 110	14 964	41.1%	6 064	16.7%	5 875	15.8%	26 904	72.5%	6 978	70.6%	(15.8%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**13 951**	**20 778**	**63 062**		**25 238**		**12 580**		**100 881**		**15 515**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	79 332	79 772	20 141	25.4%	13 280	16.7%	15 637	19.6%	49 058	61.5%	23 978	78.1%	(34.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	300	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**93 283**	**100 850**	**83 203**		**38 518**		**28 217**		**149 939**		**39 493**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**93 283**	**100 850**	**83 203**		**38 518**		**28 217**		**149 939**		**39 493**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**93 283**	**100 850**	**83 203**		**38 518**		**28 217**		**149 939**		**39 493**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**93 283**	**100 850**	**83 203**		**38 518**		**28 217**		**149 939**		**39 493**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**88 032**	**94 234**	**16 980**	**19.3%**	**12 807**	**14.5%**	**27 693**	**29.4%**	**57 479**	**61.0%**	**23 441**	**68.6%**	**18.1%**
National Government	79 332	79 772	16 520	20.8%	12 309	15.5%	14 936	18.7%	43 765	54.9%	21 704	68.5%	(31.2%)
Provincial Government	-	300	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**79 332**	**80 072**	**16 520**	**20.8%**	**12 309**	**15.5%**	**14 936**	**18.7%**	**43 765**	**54.7%**	**21 704**	**68.5%**	**(31.2%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 700	14 163	459	5.3%	498	5.7%	12 757	90.1%	13 714	96.8%	1 737	69.4%	634.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**88 032**	**94 234**	**16 980**	**19.3%**	**12 807**	**14.5%**	**27 693**	**29.4%**	**57 479**	**61.0%**	**23 441**	**68.6%**	**18.1%**
Municipal governance and administration	**1 360**	**1 939**	**459**	**33.8%**	**-**	**-**	**1 138**	**58.7%**	**1 598**	**82.4%**	**37**	**26.6%**	**3 005.5%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 360	1 939	459	33.8%	-	-	1 138	58.7%	1 598	82.4%	37	26.6%	3 005.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**800**	**500**	**-**	**-**	**498**	**62.3%**	**-**	**-**	**498**	**99.6%**	**297**	**14.8%**	**(100.0%)**
Community and Social Services	600	500	-	-	498	83.0%	-	-	498	99.6%	-	-	-
Sport And Recreation	200	0	-	-	-	-	-	-	-	-	297	32.5%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**63 584**	**58 284**	**15 853**	**24.9%**	**12 218**	**19.2%**	**9 465**	**16.2%**	**37 536**	**64.4%**	**20 958**	**79.0%**	**(54.8%)**
Planning and Development	1 100	0	-	-	-	-	-	-	-	-	-	-	-
Road Transport	62 484	58 284	15 853	25.4%	12 218	19.6%	9 465	16.2%	37 536	64.4%	20 958	79.0%	(54.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**22 288**	**33 512**	**667**	**3.0%**	**91**	**.4%**	**17 090**	**51.0%**	**17 848**	**53.3%**	**2 150**	**45.3%**	**694.9%**
Energy sources	21 988	33 512	667	3.0%	91	.4%	17 090	51.0%	17 848	53.3%	2 150	45.3%	694.9%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	300	0	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**548 326**	**546 051**	**12 929**	**2.4%**	**9 199**	**1.7%**	**85 883**	**15.7%**	**108 012**	**19.8%**	**7 388**	**-**	**1 062.5%**
Property rates	29 997	34 083	-	-	-	-	-	-	-	-	-	-	-
Service charges	108 538	99 738	323	.3%	174	.2%	181	.2%	678	.7%	225	-	(19.3%)
Other revenue	20 923	22 389	1 528	7.3%	(954)	(4.6%)	239	1.1%	813	3.6%	-	-	(100.0%)
Transfers and Subsidies - Operational	307 637	307 637	10 490	3.4%	9 938	3.2%	85 125	27.7%	105 553	34.3%	7 163	-	1 088.4%
Transfers and Subsidies - Capital	79 332	79 772	-	-	-	-	-	-	-	-	-	-	-
Interest	1 900	2 432	588	31.0%	41	2.1%	338	13.9%	967	39.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(451 022)**	**(445 185)**	**(94 215)**	**20.9%**	**(109 724)**	**24.3%**	**(94 152)**	**21.1%**	**(298 091)**	**67.0%**	**(91 973)**	**(3 618.8%)**	**2.4%**
Suppliers and employees	(447 293)	(443 826)	(94 215)	21.1%	(109 724)	24.5%	(94 152)	21.2%	(298 091)	67.2%	(91 973)	(3 618.8%)	2.4%
Finance charges	(3 729)	(845)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(513)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**97 304**	**100 866**	**(81 286)**	**(83.5%)**	**(100 525)**	**(103.3%)**	**(8 268)**	**(8.2%)**	**(190 079)**	**(188.4%)**	**(84 584)**	**(3 188.0%)**	**(90.2%)**
Cash Flow from Investing Activities													
Receipts	**(14 038)**	**5 544**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	5 544	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(14 038)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(80 993)**	**(84 002)**	**(22 413)**	**27.7%**	**(12 643)**	**15.6%**	**(17 817)**	**21.2%**	**(52 873)**	**62.9%**	**(23 990)**	**79.6%**	**(25.7%)**
Capital assets	(80 993)	(84 002)	(22 413)	27.7%	(12 643)	15.6%	(17 817)	21.2%	(52 873)	62.9%	(23 990)	79.6%	(25.7%)
Net Cash from/(used) Investing Activities	**(95 031)**	**(78 458)**	**(22 413)**	**23.6%**	**(12 643)**	**13.3%**	**(17 817)**	**22.7%**	**(52 873)**	**67.4%**	**(23 990)**	**79.6%**	**(25.7%)**
Cash Flow from Financing Activities													
Receipts	**325**	**(488)**	**(562)**	**(173.1%)**	**(188)**	**(58.0%)**	**(220)**	**45.0%**	**(970)**	**198.7%**	**101**	**-**	**(318.6%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	325	(488)	(562)	(173.1%)	(188)	(58.0%)	(220)	45.0%	(970)	198.7%	101	-	(318.6%)
Payments	**(12 271)**	**(12 271)**	**(1 939)**	**15.8%**	**(503)**	**4.1%**	**-**	**-**	**(2 441)**	**19.9%**	**-**	**-**	**-**
Repayment of borrowing	(12 271)	(12 271)	(1 939)	15.8%	(503)	4.1%	-	-	(2 441)	19.9%	-	-	-
Net Cash from/(used) Financing Activities	**(11 947)**	**(12 760)**	**(2 501)**	**20.9%**	**(691)**	**5.8%**	**(220)**	**1.7%**	**(3 411)**	**26.7%**	**101**	**-**	**(318.6%)**
Net Increase/(Decrease) in cash held	**(9 673)**	**9 649**	**(106 199)**	**1 097.9%**	**(113 860)**	**1 177.0%**	**(26 305)**	**(272.6%)**	**(246 364)**	**(2 553.3%)**	**(108 473)**	**359.2%**	**(75.7%)**
Cash/cash equivalents at the year begin:	27 487	6 848	11 379	41.4%	(93 826)	(341.3%)	(207 686)	(3 032.8%)	11 379	166.2%	739 671	(3 595.5%)	(128.1%)
Cash/cash equivalents at the year end:	**17 814**	**16 497**	**(93 826)**	**(526.7%)**	**(207 686)**	**(1 165.9%)**	**(233 990)**	**(1 418.4%)**	**(233 990)**	**(1 418.4%)**	**631 197**	**(637.8%)**	**(137.1%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	7	100.0%	7	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 999	58.7%	2 133	13.9%	352	2.3%	3 836	25.0%	15 321	9.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 263	5.3%	1 715	2.8%	1 390	2.3%	55 104	89.6%	61 473	39.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	8	100.0%	8	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10	7.0%	4	3.0%	10	7.2%	114	82.8%	138	.1%	-	-	-
Interest on Arrear Debtor Accounts	1 672	3.2%	1 608	3.0%	1 555	2.9%	48 191	90.9%	53 025	34.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 125	4.7%	582	2.4%	490	2.0%	21 968	90.9%	24 165	15.7%	-	-	-
Total By Income Source	**15 069**	**9.8%**	**6 043**	**3.9%**	**3 796**	**2.5%**	**129 228**	**83.8%**	**154 136**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	2 163	4.8%	1 200	2.7%	1 053	2.4%	40 244	90.1%	44 660	29.0%	-	-	-
Commercial	7 978	27.0%	1 965	6.6%	746	2.5%	18 904	63.9%	29 593	19.2%	-	-	-
Households	4 928	6.2%	2 877	3.6%	1 998	2.5%	70 080	87.7%	79 883	51.8%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**15 069**	**9.8%**	**6 043**	**3.9%**	**3 796**	**2.5%**	**129 228**	**83.8%**	**154 136**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Contact Details

Municipal Manager	Mr Meshack Kgwale	013 262 3056
Financial Manager	Mr Moleko Sebelemetja	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHUDUTHAMAGA (LIM473)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**400 822**	**405 722**	**126 021**	**31.4%**	**112 276**	**28.0%**	**96 433**	**23.8%**	**334 730**	**82.5%**	**408 097**	**311.8%**	**(76.4%)**
Property rates	50 077	50 077	-	-	3 696	7.4%	11 089	22.1%	14 786	29.5%	30 901	213.7%	(64.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	156	156	-	-	13	8.0%	38	24.1%	50	32.2%	89	-	(57.8%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	138	138	20	14.2%	15	10.9%	14	10.1%	49	35.2%	64	173.1%	(78.1%)
Interest earned - external investments	1 650	1 650	577	34.9%	344	20.8%	643	39.0%	1 563	94.7%	1 169	92.2%	(45.0%)
Interest earned - outstanding debtors	41 873	26 873	-	-	7 707	18.4%	8 169	30.4%	15 875	59.1%	29 475	212.0%	(72.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	155	55	1	.5%	0	.1%	45	81.5%	46	83.2%	2	1.6%	1 806.4%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	299 807	319 807	123 841	41.3%	99 241	33.1%	75 054	23.5%	298 135	93.2%	341 931	346.1%	(78.1%)
Other revenue	6 967	6 967	1 583	22.7%	1 261	18.1%	1 382	19.8%	4 226	60.7%	4 396	205.3%	(68.6%)
Gains	-	-	-	-	-	-	-	-	-	-	71	-	(100.0%)
Operating Expenditure	**361 276**	**389 070**	**84 006**	**23.3%**	**90 291**	**25.0%**	**172 226**	**44.3%**	**346 522**	**89.1%**	**230 557**	**216.2%**	**(25.3%)**
Employee related costs	106 419	100 063	21 798	20.5%	21 978	20.7%	22 344	22.3%	66 120	66.1%	61 915	218.7%	(63.9%)
Remuneration of councillors	25 084	23 920	5 873	23.4%	5 704	22.7%	5 935	24.8%	17 512	73.2%	17 618	224.6%	(66.3%)
Debt impairment	41 873	6 873	-	-	-	-	93 515	1 360.6%	93 515	1 360.6%	-	-	(100.0%)
Depreciation and asset impairment	29 199	35 486	7 998	27.4%	8 308	28.5%	5 516	15.5%	21 822	61.5%	23 711	220.6%	(76.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	3 500	2 500	649	18.5%	672	19.2%	1 084	43.3%	2 404	96.2%	-	-	(100.0%)
Contracted services	112 662	173 775	34 556	30.7%	39 151	34.8%	32 466	18.7%	106 174	61.1%	97 207	309.2%	(66.6%)
Transfers and subsidies	5 200	7 200	1 034	19.9%	2 933	56.4%	1 160	16.1%	5 127	71.2%	3 275	163.8%	(64.6%)
Other expenditure	37 339	39 253	12 098	32.4%	11 544	30.9%	10 207	26.0%	33 848	86.2%	26 832	213.7%	(62.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**39 546**	**16 653**	**42 016**		**21 985**		**(75 793)**		**(11 792)**		**177 539**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	85 627	65 627	2 669	3.1%	11 499	13.4%	20 354	31.0%	34 521	52.6%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**125 173**	**82 280**	**44 685**		**33 484**		**(55 439)**		**22 729**		**177 539**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**125 173**	**82 280**	**44 685**		**33 484**		**(55 439)**		**22 729**		**177 539**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**125 173**	**82 280**	**44 685**		**33 484**		**(55 439)**		**22 729**		**177 539**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**125 173**	**82 280**	**44 685**		**33 484**		**(55 439)**		**22 729**		**177 539**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**125 383**	**141 865**	**15 911**	**12.7%**	**19 887**	**15.9%**	**27 927**	**19.7%**	**63 725**	**44.9%**	**97 112**	**331.4%**	**(71.2%)**
National Government	58 212	65 712	11 872	20.4%	4 117	7.1%	10 304	15.7%	26 292	40.0%	47 493	207.3%	(78.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**58 212**	**65 712**	**11 872**	**20.4%**	**4 117**	**7.1%**	**10 304**	**15.7%**	**26 292**	**40.0%**	**47 493**	**207.3%**	**(78.3%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	67 171	76 153	4 039	6.0%	15 770	23.5%	17 623	23.1%	37 433	49.2%	49 619	661.1%	(64.5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**125 383**	**141 865**	**15 911**	**12.7%**	**19 887**	**15.9%**	**27 927**	**19.7%**	**63 725**	**44.9%**	**541 185**	**1 688.2%**	**(94.8%)**
Municipal governance and administration	**3 910**	**16 900**	**1 735**	**44.4%**	**1 840**	**47.1%**	**6 179**	**36.6%**	**9 754**	**57.7%**	**453 034**	**20 745.3%**	**(98.6%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	3 910	16 900	1 735	44.4%	1 840	47.1%	6 179	36.6%	9 754	57.7%	453 034	20 745.3%	(98.6%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5 157**	**3 940.0%**	**(100.0%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	5 157	3 940.0%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**121 473**	**124 965**	**14 176**	**11.7%**	**18 047**	**14.9%**	**21 748**	**17.4%**	**53 971**	**43.2%**	**65 414**	**204.8%**	**(66.8%)**
Planning and Development	50	50	-	-	-	-	-	-	-	-	-	-	-
Road Transport	121 423	124 915	14 176	11.7%	18 047	14.9%	21 748	17.4%	53 971	43.2%	65 414	204.8%	(66.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**17 580**	**-**	**(100.0%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	3 565	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	14 015	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**412 665**	**578 540**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	19 970	160 545	-	-	-	-	-	-	-	-	-	-	-
Service charges	156	56	-	-	-	-	-	-	-	-	-	-	-
Other revenue	7 105	30 856	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	319 807	319 807	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	65 627	65 627	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1 650	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(286 704)**	**(346 711)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Suppliers and employees	(281 504)	(339 511)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 200)	(7 200)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**125 961**	**231 830**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(125 173)**	**(141 865)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(125 173)	(141 865)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(125 173)**	**(141 865)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**787**	**89 965**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash/cash equivalents at the year begin:	49 112	14 360	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	**49 899**	**104 325**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 991	1.0%	5 444	2.7%	2 792	1.4%	192 566	95.0%	202 792	56.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	19	8.5%	28	12.7%	14	6.4%	159	72.4%	220	.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 948	2.2%	7 559	4.3%	3 921	2.2%	160 745	91.2%	176 173	49.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(19 540)	100.0%	(19 540)	(5.4%)	-	-	-
Total By Income Source	**5 958**	**1.7%**	**13 030**	**3.6%**	**6 727**	**1.9%**	**333 930**	**92.8%**	**359 645**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	5 224	1.6%	11 531	3.6%	5 968	1.8%	301 508	93.0%	324 231	90.2%	-	-	-
Commercial	737	1.4%	1 381	2.6%	701	1.3%	50 570	94.7%	53 389	14.8%	-	-	-
Households	4	1.4%	8	2.5%	4	1.3%	304	94.8%	321	.1%	-	-	-
Other	(6)	-	109	(.6%)	54	(.3%)	(18 452)	100.9%	(18 295)	(5.1%)	-	-	-
Total By Customer Group	**5 958**	**1.7%**	**13 030**	**3.6%**	**6 727**	**1.9%**	**333 930**	**92.8%**	**359 645**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	515	100.0%	-	-	-	-	-	-	515	16.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 608	100.0%	-	-	-	-	-	-	2 608	83.5%
Total	**3 123**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**3 123**	**100.0%**

Contact Details

Municipal Manager	Ms Rampedi Mn	013 265 8660
Financial Manager	Mr Ronald Maisane Moganedi	013 265 8625

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: TUBATSE FETAKGOMO (LIM476)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**734 041**	**750 041**	**246 069**	**33.5%**	**40 934**	**5.6%**	**47 404**	**6.3%**	**334 407**	**44.6%**	**156 351**	**83.2%**	**(69.7%)**
Property rates	139 269	139 269	29 365	21.1%	23 789	17.1%	23 248	16.7%	76 403	54.9%	27 751	74.8%	(16.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	25 921	25 921	7 778	30.0%	7 706	29.7%	8 120	31.3%	23 604	91.1%	5 809	66.2%	39.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	281	281	94	33.3%	87	31.0%	86	30.5%	266	94.7%	108	113.9%	(20.9%)
Interest earned - external investments	7 285	7 285	2 061	28.3%	2 518	34.6%	2 494	34.2%	7 073	97.1%	1 228	43.0%	103.0%
Interest earned - outstanding debtors	34 929	34 929	4 026	11.5%	4 362	12.5%	4 499	12.9%	12 887	36.9%	5 157	54.9%	(12.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 419	3 419	1	-	0	-	10	.3%	11	.3%	2	.4%	318.0%
Licences and permits	16 529	16 529	410	2.5%	-	-	2 847	17.2%	3 257	19.7%	1 463	18.8%	94.6%
Agency services	4 981	4 981	393	7.9%	-	-	2 725	54.7%	3 118	62.6%	1 085	72.1%	151.1%
Transfers and subsidies	482 685	482 685	201 581	41.8%	2 328	.5%	3 421	.7%	207 331	43.0%	113 568	93.1%	(97.0%)
Other revenue	18 742	34 742	360	1.9%	142	.8%	(45)	(.1%)	457	1.3%	178	16.8%	(125.4%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**775 518**	**800 528**	**114 899**	**14.8%**	**161 004**	**20.8%**	**161 847**	**20.2%**	**437 750**	**54.7%**	**101 570**	**75.7%**	**59.3%**
Employee related costs	201 658	201 658	47 314	23.5%	47 287	23.4%	52 020	25.8%	146 622	72.7%	45 722	68.8%	13.8%
Remuneration of councillors	35 685	35 685	7 999	22.4%	8 314	23.3%	8 851	24.8%	25 164	70.5%	7 506	62.3%	17.9%
Debt impairment	41 781	41 781	1 841	4.4%	779	1.9%	846	2.0%	3 466	8.3%	2 154	359.5%	(60.7%)
Depreciation and asset impairment	101 582	101 882	-	-	-	-	-	-	-	-	-	-	-
Finance charges	20	20	3	13.3%	-	-	-	-	3	13.3%	2	.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	9 215	10 545	185	2.0%	3 764	40.8%	1 180	11.2%	5 129	48.6%	594	86.7%	98.8%
Contracted services	222 102	242 927	30 658	13.8%	57 852	26.0%	62 061	25.5%	150 570	62.0%	31 981	68.6%	94.1%
Transfers and subsidies	1 330	1 850	-	-	288	21.7%	590	31.9%	878	47.5%	11	32.3%	5 082.1%
Other expenditure	162 146	164 181	26 900	16.6%	42 720	26.3%	36 298	22.1%	105 918	64.5%	13 600	51.3%	166.9%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(41 476)**	**(50 487)**	**131 170**		**(120 070)**		**(114 443)**		**(103 343)**		**54 781**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	119 240	156 730	15 725	13.2%	15 016	12.6%	16 750	10.7%	47 492	30.3%	8 496	48.9%	97.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	3	3	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	4 365	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	**77 767**	**106 247**	**146 895**		**(105 054)**		**(97 693)**		**(55 852)**		**67 643**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**77 767**	**106 247**	**146 895**		**(105 054)**		**(97 693)**		**(55 852)**		**67 643**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**77 767**	**106 247**	**146 895**		**(105 054)**		**(97 693)**		**(55 852)**		**67 643**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**77 767**	**106 247**	**146 895**		**(105 054)**		**(97 693)**		**(55 852)**		**67 643**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**200 578**	**273 018**	**28 435**	**14.2%**	**17 946**	**8.9%**	**38 835**	**14.2%**	**85 216**	**31.2%**	**27 643**	**71.4%**	**40.5%**
National Government	114 278	135 578	14 281	12.5%	14 808	13.0%	13 066	9.6%	42 155	31.1%	4 808	38.1%	171.7%
Provincial Government	-	16 190	1 444	-	209	-	3 684	22.8%	5 337	33.0%	3 896	-	(5.4%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**114 278**	**151 768**	**15 725**	**13.8%**	**15 016**	**13.1%**	**16 750**	**11.0%**	**47 492**	**31.3%**	**8 705**	**43.0%**	**92.4%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	86 300	121 250	12 710	14.7%	2 929	3.4%	22 085	18.2%	37 724	31.1%	18 938	103.2%	16.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**200 578**	**273 018**	**28 435**	**14.2%**	**17 946**	**8.9%**	**38 835**	**14.2%**	**85 216**	**31.2%**	**27 643**	**71.4%**	**40.5%**
Municipal governance and administration	**87 500**	**38 950**	**11 447**	**13.1%**	**1 985**	**2.3%**	**6 229**	**16.0%**	**19 661**	**50.5%**	**18 787**	**119.7%**	**(66.8%)**
Executive and Council	2 450	5 550	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	85 050	33 400	11 447	13.5%	1 985	2.3%	6 229	18.7%	19 661	58.9%	18 787	121.8%	(66.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**6 450**	**6 850**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**93**	**10.8%**	**(100.0%)**
Community and Social Services	6 450	4 850	-	-	-	-	-	-	-	-	93	10.8%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**98 178**	**221 768**	**16 930**	**17.2%**	**15 765**	**16.1%**	**32 457**	**14.6%**	**65 153**	**29.4%**	**7 652**	**35.5%**	**324.2%**
Planning and Development	1 500	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	96 678	221 768	16 930	17.5%	15 765	16.3%	32 457	14.6%	65 153	29.4%	7 652	35.5%	324.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**8 450**	**5 450**	**58**	**.7%**	**196**	**2.3%**	**149**	**2.7%**	**402**	**7.4%**	**1 111**	**19.5%**	**(86.6%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	28	-	-	-	-	-	28	-	1 111	-	(100.0%)
Waste Management	8 450	5 450	30	.4%	196	2.3%	149	2.7%	374	6.9%	-	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**809 162**	**861 717**	**276 186**	**34.1%**	**433 710**	**53.6%**	**72 208**	**8.4%**	**782 104**	**90.8%**	**175 198**	**44.1%**	**(58.8%)**
Property rates	103 011	117 613	12 598	12.2%	11 223	10.9%	13 584	11.5%	37 404	31.8%	29 402	106.1%	(53.8%)
Service charges	18 212	22 470	4 642	25.5%	2 547	14.0%	3 151	14.0%	10 340	46.0%	2 698	21.1%	16.8%
Other revenue	86 013	74 933	210 124	244.3%	1 512	1.8%	22 233	29.7%	233 869	312.1%	142 309	43.2%	(84.4%)
Transfers and Subsidies - Operational	482 685	482 685	2 822	.6%	362 429	75.1%	-	-	365 251	75.7%	789	5.6%	(100.0%)
Transfers and Subsidies - Capital	119 240	156 730	46 000	38.6%	56 000	47.0%	33 240	21.2%	135 240	86.3%	-	14.7%	(100.0%)
Interest	-	7 285	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(685 196)**	**(656 865)**	**(147 275)**	**21.5%**	**(95 089)**	**13.9%**	**(132 404)**	**20.2%**	**(374 768)**	**57.1%**	**(72 195)**	**479.6%**	**83.4%**
Suppliers and employees	(685 196)	(656 186)	(147 275)	21.5%	(95 089)	13.9%	(132 404)	20.2%	(374 768)	57.1%	(72 195)	479.6%	83.4%
Finance charges	-	(680)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**123 966**	**204 851**	**128 911**	**104.0%**	**338 621**	**273.2%**	**(60 195)**	**(29.4%)**	**407 337**	**198.8%**	**103 004**	**21.2%**	**(158.4%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(200 578)**	**(218 414)**	**(24 567)**	**12.2%**	**(18 031)**	**9.0%**	**(34 355)**	**15.7%**	**(76 952)**	**35.2%**	**(27 643)**	**15.9%**	**24.3%**
Capital assets	(200 578)	(218 414)	(24 567)	12.2%	(18 031)	9.0%	(34 355)	15.7%	(76 952)	35.2%	(27 643)	15.9%	24.3%
Net Cash from/(used) Investing Activities	**(200 578)**	**(218 414)**	**(24 567)**	**12.2%**	**(18 031)**	**9.0%**	**(34 355)**	**15.7%**	**(76 952)**	**35.2%**	**(27 643)**	**15.9%**	**24.3%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(37 200)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(37 200)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(37 200)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(113 812)**	**(13 563)**	**104 344**	**(91.7%)**	**320 591**	**(281.7%)**	**(94 550)**	**697.1%**	**330 385**	**(2 435.9%)**	**75 361**	**21.0%**	**(225.5%)**
Cash/cash equivalents at the year begin:	213 363	298 161	291 534	136.6%	403 449	189.1%	724 040	242.8%	291 534	97.8%	259 619	105.4%	178.9%
Cash/cash equivalents at the year end:	**99 551**	**284 598**	**403 449**	**405.3%**	**724 040**	**727.3%**	**629 490**	**221.2%**	**629 490**	**221.2%**	**334 980**	**44.0%**	**87.9%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	(5)	-	-
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	-	-	-	-	-	-	-	-	-	-	191	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**187**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	0	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	191	-	-
Households	-	-	-	-	-	-	-	-	-	-	(4)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**187**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Contact Details

Municipal Manager	Mrs Magooa Raphaahle Mavis	013 231 121
Financial Manager	Mr Deninis Magoma	013 231 2222

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: SEKHUKHUNE (DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 113 047**	**1 161 362**	**409 082**	**36.8%**	**310 310**	**27.9%**	**259 536**	**22.3%**	**978 929**	**84.3%**	**239 263**	**107.2%**	**8.5%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	82 323	84 603	21 159	25.7%	20 887	25.4%	18 157	21.5%	60 202	71.2%	12 526	59.2%	45.0%
Service charges - sanitation revenue	13 535	14 035	3 374	24.9%	3 350	24.8%	3 539	25.2%	10 263	73.1%	2 185	48.0%	62.0%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	17 486	21 486	6 973	39.9%	5 369	30.7%	4 527	21.1%	16 870	78.5%	3 548	80.3%	27.6%
Interest earned - outstanding debtors	13 996	14 496	3 635	26.0%	3 841	27.4%	4 061	28.0%	11 536	79.6%	2 194	85.8%	85.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	108	48	-	-	-	-	4	8.8%	4	8.8%	4	7.3%	10.0%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	982 113	1 024 213	373 730	38.1%	276 482	28.2%	231 329	22.6%	881 541	86.1%	218 029	104.7%	6.1%
Other revenue	3 076	2 071	208	6.8%	381	12.4%	(2 080)	(100.4%)	(1 491)	(72.0%)	778	4 066.9%	(367.4%)
Gains	410	410	3	.6%	-	-	-	-	3	.6%	-	-	-
Operating Expenditure	**1 103 532**	**1 156 415**	**181 386**	**16.4%**	**236 590**	**21.4%**	**182 020**	**15.7%**	**599 995**	**51.9%**	**166 574**	**71.9%**	**9.3%**
Employee related costs	433 127	419 506	96 496	22.3%	108 891	25.1%	101 409	24.2%	306 797	73.1%	100 740	75.9%	.7%
Remuneration of councillors	18 330	18 330	3 919	21.4%	3 592	19.6%	3 712	20.2%	11 223	61.2%	3 554	62.4%	4.5%
Debt impairment	10 615	10 615	-	-	-	-	-	-	-	-	-	.4%	-
Depreciation and asset impairment	102 514	102 554	-	-	-	-	-	-	-	-	-	-	-
Finance charges	490	490	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	177 905	173 957	26 214	14.7%	52 262	29.4%	1 942	1.1%	80 418	46.2%	1 053	72.5%	84.4%
Contracted services	203 430	257 312	18 522	9.1%	33 132	16.3%	28 573	11.1%	80 227	31.2%	12 744	96.1%	124.2%
Transfers and subsidies	758	796	746	98.4%	(156)	(20.6%)	113	14.2%	703	88.3%	492	39.1%	(76.9%)
Other expenditure	156 362	167 367	35 488	22.7%	38 869	24.9%	46 271	27.6%	120 628	72.1%	47 991	95.8%	(3.6%)
Losses	-	5 487	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**9 515**	**4 947**	**227 696**		**73 720**		**77 517**		**378 933**		**72 689**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	415 901	379 101	42 104	10.1%	129 985	31.3%	86 357	22.8%	258 446	68.2%	81 393	75.1%	6.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	297	-	443	-	315	-	1 054	-	298	-	5.8%
Surplus/(Deficit) after capital transfers and contributions	**425 416**	**384 048**	**270 097**		**204 148**		**164 189**		**638 434**		**154 381**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**425 416**	**384 048**	**270 097**		**204 148**		**164 189**		**638 434**		**154 381**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**425 416**	**384 048**	**270 097**		**204 148**		**164 189**		**638 434**		**154 381**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**425 416**	**384 048**	**270 097**		**204 148**		**164 189**		**638 434**		**154 381**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**424 001**	**396 881**	**37 899**	**8.9%**	**94 577**	**22.3%**	**90 182**	**22.7%**	**222 657**	**56.1%**	**81 618**	**63.5%**	**10.5%**
National Government	415 901	379 101	37 899	9.1%	89 949	21.6%	89 494	23.6%	217 342	57.3%	78 890	63.4%	13.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**415 901**	**379 101**	**37 899**	**9.1%**	**89 949**	**21.6%**	**89 494**	**23.6%**	**217 342**	**57.3%**	**78 890**	**63.4%**	**13.4%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 100	17 780	-	-	4 627	57.1%	688	3.9%	5 315	29.9%	2 729	67.2%	(74.8%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**424 001**	**397 398**	**37 899**	**8.9%**	**94 577**	**22.3%**	**90 182**	**22.7%**	**222 657**	**56.0%**	**81 618**	**63.5%**	**10.5%**
Municipal governance and administration	**-**	**1 730**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Executive and Council	-	530	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	1 200	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**424 001**	**395 668**	**37 899**	**8.9%**	**94 577**	**22.3%**	**90 182**	**22.8%**	**222 657**	**56.3%**	**81 618**	**63.5%**	**10.5%**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	424 001	395 668	37 899	8.9%	94 577	22.3%	90 182	22.8%	222 657	56.3%	81 618	63.5%	10.5%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 451 778**	**1 504 008**	**1 949**	**.1%**	**60 614**	**4.2%**	**(129 612)**	**(8.6%)**	**(67 050)**	**(4.5%)**	**147 083**	**34.4%**	**(188.1%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	36 182	54 183	6 407	17.7%	15 944	44.1%	22 165	40.9%	44 517	82.2%	11 825	92.9%	87.4%
Other revenue	17 486	25 025	(8 803)	(50.3%)	41 018	234.6%	(417 046)	(1 666.5%)	(384 831)	(1 537.8%)	45 838	4 166.3%	(1 009.8%)
Transfers and Subsidies - Operational	982 113	1 024 213	4 345	.4%	3 652	.4%	2 454	.2%	10 451	1.0%	1 888	.5%	30.0%
Transfers and Subsidies - Capital	415 997	379 101	-	-	-	-	262 623	69.3%	262 623	69.3%	87 532	79.5%	200.0%
Interest	-	21 486	-	-	-	-	192	.9%	192	.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(990 403)**	**143 043**	**(552 353)**	**55.8%**	**(439 891)**	**44.4%**	**(364 772)**	**(255.0%)**	**(1 357 016)**	**(948.7%)**	**(276 770)**	**187.6%**	**31.8%**
Suppliers and employees	(990 403)	143 043	(552 353)	55.8%	(439 891)	44.4%	(364 772)	(255.0%)	(1 357 016)	(948.7%)	(276 770)	187.6%	31.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**461 375**	**1 647 050**	**(550 404)**	**(119.3%)**	**(379 278)**	**(82.2%)**	**(494 383)**	**(30.0%)**	**(1 424 065)**	**(86.5%)**	**(129 687)**	**(60.3%)**	**281.2%**
Cash Flow from Investing Activities													
Receipts	**(128 234)**	**410**	**62 976**	**(49.1%)**	**(213 682)**	**166.6%**	**(250 156)**	**(61 081.5%)**	**(400 861)**	**(97 879.9%)**	**183 748**	**-**	**(236.1%)**
Proceeds on disposal of PPE	410	410	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(128 644)	-	62 976	(49.0%)	(213 682)	166.1%	(250 156)	-	(400 861)	-	183 748	-	(236.1%)
Payments	**(424 001)**	**(396 881)**	**(37 899)**	**8.9%**	**(94 577)**	**22.3%**	**(90 182)**	**22.7%**	**(222 657)**	**56.1%**	**(81 618)**	**47.7%**	**10.5%**
Capital assets	(424 001)	(396 881)	(37 899)	8.9%	(94 577)	22.3%	(90 182)	22.7%	(222 657)	56.1%	(81 618)	47.7%	10.5%
Net Cash from/(used) Investing Activities	**(552 235)**	**(396 471)**	**25 077**	**(4.5%)**	**(308 258)**	**55.8%**	**(340 337)**	**85.8%**	**(623 518)**	**157.3%**	**102 130**	**72.8%**	**(433.2%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(90 860)**	**1 250 579**	**(525 327)**	**578.2%**	**(687 536)**	**756.7%**	**(834 721)**	**(66.7%)**	**(2 047 584)**	**(163.7%)**	**(27 558)**	**(212.5%)**	**2 929.0%**
Cash/cash equivalents at the year begin:	181 178	237 402	366 047	202.0%	(159 280)	(87.9%)	(846 816)	(356.7%)	366 047	154.2%	(659 368)	-	28.4%
Cash/cash equivalents at the year end:	**90 318**	**1 487 981**	**(159 280)**	**(176.4%)**	**(846 816)**	**(937.6%)**	**(1 496 188)**	**(100.6%)**	**(1 496 188)**	**(100.6%)**	**(686 926)**	**(187.9%)**	**117.8%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	11 391	6.5%	5 098	2.9%	4 359	2.5%	155 289	88.2%	176 137	64.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 611	12.1%	528	4.0%	472	3.6%	10 651	80.3%	13 262	4.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 814	5.0%	1 382	2.5%	1 315	2.3%	50 474	90.2%	55 984	20.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 938	6.9%	840	3.0%	724	2.6%	24 428	87.5%	27 931	10.2%	-	-	-
Total By Income Source	**17 753**	**6.5%**	**7 849**	**2.9%**	**6 870**	**2.5%**	**240 841**	**88.1%**	**273 314**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	13 372	5.9%	6 446	2.8%	5 593	2.5%	200 866	88.8%	226 277	82.8%	-	-	-
Commercial	1 034	6.8%	363	2.4%	281	1.8%	13 604	89.0%	15 282	5.6%	-	-	-
Households	3 348	10.5%	1 039	3.3%	996	3.1%	26 372	83.0%	31 755	11.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**17 753**	**6.5%**	**7 849**	**2.9%**	**6 870**	**2.5%**	**240 841**	**88.1%**	**273 314**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	9 076	9.0%	9 935	9.8%	12 260	12.1%	69 718	69.0%	100 989	92.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 963	24.6%	1 196	15.0%	386	4.8%	4 428	55.5%	7 973	7.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**11 039**	**10.1%**	**11 131**	**10.2%**	**12 646**	**11.6%**	**74 146**	**68.0%**	**108 962**	**100.0%**

Contact Details

Municipal Manager	Ms Maureen Ntshudisane	013 262 7312
Financial Manager	Mr Hendrick Legamane Nkadimeng(Acting Cf	013 262 7312

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: ALBERT LUTHULI (MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**611 954**	**583 087**	**22 370**	**3.7%**	**(315 641)**	**(51.6%)**	**(43 118)**	**(7.4%)**	**(336 389)**	**(57.7%)**	**106 087**	**86.2%**	**(140.6%)**
Property rates	104 984	104 984	9 481	9.0%	(328 009)	(312.4%)	(48 371)	(46.1%)	(366 899)	(349.5%)	8 815	26.1%	(648.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	43 381	43 381	5 750	13.3%	6 722	15.5%	3 295	7.6%	15 767	36.3%	4 469	48.0%	(26.3%)
Service charges - water revenue	47 283	46 501	(80)	(.2%)	752	1.6%	(2 340)	(5.0%)	(1 668)	(3.6%)	1 243	10.2%	(288.3%)
Service charges - sanitation revenue	12 893	12 893	707	5.5%	1 392	10.8%	(1 425)	(11.1%)	674	5.2%	698	22.9%	(304.1%)
Service charges - refuse revenue	11 041	11 041	709	6.4%	1 433	13.0%	(2 881)	(26.1%)	(738)	(6.7%)	751	29.8%	(483.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	15	134	133	915.5%	(7 411)	(51 055.5%)	175	130.7%	(7 103)	(5 288.7%)	23	3 040.1%	662.5%
Interest earned - external investments	-	190	373	-	754	-	983	517.4%	2 109	1 110.2%	1 236	361 530 100.0%	(20.4%)
Interest earned - outstanding debtors	34 344	8 042	4 766	13.9%	7 954	23.2%	6 457	80.3%	19 177	238.4%	4 552	163.7%	41.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	187	185	62	33.2%	265	141.6%	155	84.2%	483	261.5%	28	54.2%	446.3%
Licences and permits	-	-	7	-	1	-	6	-	13	-	7	-	(17.7%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	354 716	354 716	-	-	-	-	67	-	67	-	83 800	119.8%	(99.9%)
Other revenue	3 110	1 020	462	14.9%	505	16.3%	760	74.5%	1 728	169.4%	465	88.8%	63.6%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**606 952**	**742 248**	**129 275**	**21.3%**	**133 607**	**22.0%**	**174 189**	**23.5%**	**437 071**	**58.9%**	**128 988**	**55.0%**	**35.0%**
Employee related costs	177 204	178 548	50 200	28.3%	34 426	19.4%	65 926	36.9%	150 553	84.3%	17 144	55.4%	284.6%
Remuneration of councillors	27 948	27 948	7 790	27.9%	5 153	18.4%	10 033	35.9%	22 975	82.2%	2 701	53.3%	271.5%
Debt impairment	45 327	30 720	-	-	-	-	219	.7%	219	.7%	-	-	(100.0%)
Depreciation and asset impairment	46 776	38 039	533	1.1%	331	.7%	(79)	(.2%)	785	2.1%	5 137	11.1%	(101.5%)
Finance charges	541	541	-	-	-	-	128	23.6%	128	23.6%	-	-	(100.0%)
Bulk purchases	106 349	94 990	23 058	21.7%	16 853	15.8%	31 389	33.0%	71 300	75.1%	47 553	69.4%	(34.0%)
Other Materials	66 576	43 845	5 283	7.9%	4 257	6.4%	7 363	16.8%	16 903	38.6%	10 195	84.2%	(27.8%)
Contracted services	93 784	249 108	35 038	37.4%	52 847	56.3%	45 156	18.1%	133 041	53.4%	32 297	81.9%	39.8%
Transfers and subsidies	2 556	3 481	828	32.4%	439	17.2%	1 031	29.6%	2 298	66.0%	1 360	-	(24.2%)
Other expenditure	39 890	75 026	6 546	16.4%	19 300	48.4%	13 025	17.4%	38 871	51.8%	12 601	68.4%	3.4%
Losses	(0)	(0)	-	-	2	(108 800.0%)	(2)	108 800.0%	-	-	-	-	(100.0%)
Surplus/(Deficit)	**5 002**	**(159 161)**	**(106 905)**		**(449 248)**		**(217 306)**		**(773 460)**		**(22 901)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	313 076	347 076	64 914	20.7%	75 432	24.1%	52 567	15.1%	192 913	55.6%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**318 078**	**187 915**	**(41 992)**		**(373 816)**		**(164 740)**		**(580 547)**		**(22 901)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**318 078**	**187 915**	**(41 992)**		**(373 816)**		**(164 740)**		**(580 547)**		**(22 901)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**318 078**	**187 915**	**(41 992)**		**(373 816)**		**(164 740)**		**(580 547)**		**(22 901)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**318 078**	**187 915**	**(41 992)**		**(373 816)**		**(164 740)**		**(580 547)**		**(22 901)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**346 649**	**600 436**	**133 503**	**38.5%**	**38 048**	**11.0%**	**53 686**	**8.9%**	**225 238**	**37.5%**	**97 091**	**69.8%**	**(44.7%)**
National Government	345 123	544 910	129 394	37.5%	34 584	10.0%	52 081	9.6%	216 060	39.7%	96 045	70.7%	(45.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**345 123**	**544 910**	**129 394**	**37.5%**	**34 584**	**10.0%**	**52 081**	**9.6%**	**216 060**	**39.7%**	**96 045**	**70.7%**	**(45.8%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 526	55 526	4 109	269.3%	3 464	227.0%	1 605	2.9%	9 178	16.5%	1 046	17.7%	53.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**346 649**	**600 436**	**133 503**	**38.5%**	**38 048**	**11.0%**	**53 686**	**8.9%**	**225 238**	**37.5%**	**97 881**	**70.6%**	**(45.2%)**
Municipal governance and administration	**1 526**	**45 526**	**1 736**	**113.8%**	**3 119**	**204.4%**	**796**	**1.7%**	**5 651**	**12.4%**	**440**	**52.8%**	**80.9%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	17	9.9%	(100.0%)
Finance and administration	1 526	45 526	1 736	113.8%	3 119	204.4%	796	1.7%	5 651	12.4%	423	54.8%	88.3%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**1 700**	**8 755**	**14 654**	**862.0%**	**(14 490)**	**(852.4%)**	**-**	**-**	**164**	**1.9%**	**1 449**	**31.6%**	**(100.0%)**
Community and Social Services	-	6 000	-	-	164	-	-	-	164	2.7%	-	-	-
Sport And Recreation	1 700	2 755	14 654	862.0%	(14 654)	(862.0%)	-	-	(0)	-	1 449	71.7%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	23.8%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**29 292**	**27 982**	**5 327**	**18.2%**	**2 999**	**10.2%**	**3 624**	**13.0%**	**11 950**	**42.7%**	**4 963**	**87.5%**	**(27.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	29 292	27 982	5 327	18.2%	2 999	10.2%	3 624	13.0%	11 950	42.7%	4 963	88.4%	(27.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**314 131**	**518 174**	**111 786**	**35.6%**	**46 421**	**14.8%**	**49 266**	**9.5%**	**207 473**	**40.0%**	**91 029**	**71.4%**	**(45.9%)**
Energy sources	19 856	34 524	18 655	94.0%	(1 611)	(8.1%)	5 674	16.4%	22 718	65.8%	5 023	72.2%	13.0%
Water Management	264 275	453 650	87 827	33.2%	35 774	13.5%	38 672	8.5%	162 272	35.8%	84 400	75.3%	(54.2%)
Waste Water Management	30 000	30 000	5 303	17.7%	12 259	40.9%	4 921	16.4%	22 483	74.9%	1 607	42.3%	206.3%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	42.2%	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**815 392**	**815 392**	**22 914**	**2.8%**	**68 751**	**8.4%**	**3 370**	**.4%**	**95 034**	**11.7%**	**5 639**	**10.8%**	**(40.2%)**
Property rates	68 668	68 668	8 532	12.4%	39 190	57.1%	29 756	43.3%	77 478	112.8%	8 235	25.8%	261.3%
Service charges	75 832	75 832	8 927	11.8%	14 012	18.5%	11 076	14.6%	34 015	44.9%	9 685	27.6%	14.4%
Other revenue	3 100	3 100	(250 788)	(8 089.9%)	(84 744)	(2 733.7%)	(463 140)	(14 940.0%)	(798 672)	(25 763.6%)	(211 021)	(20 687.8%)	119.5%
Transfers and Subsidies - Operational	354 716	354 716	146 324	41.3%	93	-	203 720	57.4%	350 138	98.7%	84 459	121.0%	141.2%
Transfers and Subsidies - Capital	313 076	313 076	109 918	35.1%	100 200	32.0%	221 958	70.9%	432 076	138.0%	114 281	71.3%	94.2%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**(56 676)**	**-**	**(58 404)**	**-**	**(115 080)**	**-**	**-**	**-**	**(100.0%)**
Suppliers and employees	-	-	-	-	(56 676)	-	(58 404)	-	(115 080)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**815 392**	**815 392**	**22 914**	**2.8%**	**12 075**	**1.5%**	**(55 034)**	**(6.7%)**	**(20 046)**	**(2.5%)**	**5 639**	**10.8%**	**(1 076.0%)**
Cash Flow from Investing Activities													
Receipts	**813**	**813**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	813	813	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**(24 298)**	**-**	**(20 060)**	**-**	**(13 811)**	**-**	**(58 169)**	**-**	**(108 839)**	**-**	**(87.3%)**
Capital assets	-	-	(24 298)	-	(20 060)	-	(13 811)	-	(58 169)	-	(108 839)	-	(87.3%)
Net Cash from/(used) Investing Activities	**813**	**813**	**(24 298)**	**(2 990.0%)**	**(20 060)**	**(2 468.4%)**	**(13 811)**	**(1 699.4%)**	**(58 169)**	**(7 157.8%)**	**(108 839)**	**-**	**(87.3%)**
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	**816 205**	**816 205**	**(1 385)**	**(.2%)**	**(7 985)**	**(1.0%)**	**(68 845)**	**(8.4%)**	**(78 215)**	**(9.6%)**	**(103 200)**	**(16.4%)**	**(33.3%)**
Cash/cash equivalents at the year begin:	5 143	5 143	-	-	(1 385)	(26.9%)	(9 370)	(182.2%)	-	-	(55 279)	-	(83.1%)
Cash/cash equivalents at the year end:	**821 348**	**821 348**	**(1 385)**	**(.2%)**	**(9 370)**	**(1.1%)**	**(78 215)**	**(9.5%)**	**(78 215)**	**(9.5%)**	**(158 479)**	**(16.1%)**	**(50.6%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 508	4.6%	1 379	4.2%	1 056	3.2%	29 047	88.0%	32 990	6.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 149	6.1%	1 089	5.8%	575	3.0%	16 111	85.1%	18 924	3.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 170	2.4%	6 701	2.0%	6 496	1.9%	312 302	93.6%	333 669	60.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 268	1.5%	1 161	1.4%	1 115	1.3%	81 976	95.9%	85 519	15.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 279	1.7%	1 121	1.5%	1 086	1.4%	72 690	95.4%	76 175	13.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	130	8.8%	125	8.5%	124	8.4%	1 097	74.3%	1 476	.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	23.8%	19	64.9%	3	10.5%	0	.8%	29	-	-	-	-
Total By Income Source	**13 511**	**2.5%**	**11 595**	**2.1%**	**10 455**	**1.9%**	**513 223**	**93.5%**	**548 783**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	5 158	3.4%	4 156	2.7%	4 004	2.6%	138 924	91.3%	152 243	27.7%	-	-	-
Commercial	1 645	4.0%	1 498	3.6%	1 068	2.6%	37 163	89.8%	41 374	7.5%	-	-	-
Households	6 708	1.9%	5 941	1.7%	5 382	1.5%	337 136	94.9%	355 167	64.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**13 511**	**2.5%**	**11 595**	**2.1%**	**10 455**	**1.9%**	**513 223**	**93.5%**	**548 783**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	64	91.4%	-	-	-	-	6	8.6%	70	1.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 957	50.9%	1 866	48.5%	-	-	21	.6%	3 844	98.2%
Total	**2 021**	**51.6%**	**1 866**	**47.7%**	**-**	**-**	**27**	**.7%**	**3 914**	**100.0%**

Contact Details

Municipal Manager	Mr Dlamini M	017 843 4038
Financial Manager	Mr G Mnisi	017 843 4028

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MSUKALIGWA (MP302)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**906 168**	**842 373**	**161 115**	**17.8%**	**306 815**	**33.9%**	**207 150**	**24.6%**	**675 080**	**80.1%**	**133 585**	**67.9%**	**55.1%**
Property rates	191 337	183 123	46 197	24.1%	44 864	23.4%	45 084	24.6%	136 145	74.3%	31 537	75.3%	43.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	276 349	242 727	63 467	23.0%	61 977	22.4%	56 082	23.1%	181 525	74.8%	49 753	65.1%	12.7%
Service charges - water revenue	70 556	64 319	16 436	23.3%	15 728	22.3%	15 360	23.9%	47 524	73.9%	17 047	135.0%	(9.9%)
Service charges - sanitation revenue	43 432	48 326	12 082	27.8%	12 081	27.8%	12 414	25.7%	36 577	75.7%	11 903	114.9%	4.3%
Service charges - refuse revenue	50 859	40 183	10 087	19.8%	10 004	19.7%	10 051	25.0%	30 143	75.0%	9 657	112.5%	4.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 688	2 657	671	25.0%	658	24.5%	699	26.3%	2 028	76.3%	710	52.5%	(1.6%)
Interest earned - external investments	300	300	141	46.9%	141	47.1%	211	70.5%	494	164.6%	263	33.6%	(19.6%)
Interest earned - outstanding debtors	41 985	27 580	6 817	16.2%	6 973	16.6%	7 755	28.1%	21 545	78.1%	10 746	83.5%	(27.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 239	5 239	41	.8%	48	.9%	48	.9%	137	2.6%	43	19.5%	11.6%
Licences and permits	1 553	2 560	686	44.2%	832	53.6%	1 254	49.0%	2 772	108.3%	39	13.5%	3 116.7%
Agency services	9 000	8 600	1 874	20.8%	2 429	27.0%	2 445	28.4%	6 749	78.5%	-	-	(100.0%)
Transfers and subsidies	207 727	208 157	-	-	149 150	71.8%	54 272	26.1%	203 422	97.7%	163	39.3%	33 104.3%
Other revenue	5 142	7 649	2 011	39.1%	1 582	30.8%	1 474	19.3%	5 067	66.2%	915	36.6%	61.1%
Gains	-	953	604	-	348	-	-	-	953	100.0%	809	-	(100.0%)
Operating Expenditure	**1 143 511**	**952 265**	**166 169**	**14.5%**	**250 436**	**21.9%**	**158 153**	**16.6%**	**574 759**	**60.4%**	**158 287**	**78.4%**	**(.1%)**
Employee related costs	271 209	282 891	60 880	22.4%	64 666	23.8%	62 437	22.1%	187 982	66.5%	60 802	79.5%	2.7%
Remuneration of councillors	17 648	17 648	4 015	22.7%	3 370	19.1%	3 296	18.7%	10 680	60.5%	3 933	69.9%	(16.2%)
Debt impairment	152 853	80 202	-	-	62 426	40.8%	-	-	62 426	77.8%	-	195.9%	-
Depreciation and asset impairment	139 146	140 616	-	-	41 953	30.2%	-	-	41 953	29.8%	-	48.3%	-
Finance charges	-	29 200	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	340 294	208 789	87 952	25.8%	46 444	13.6%	52 921	25.3%	187 317	89.7%	50 919	80.2%	3.9%
Other Materials	79 215	72 340	3 988	5.0%	4 457	5.6%	6 330	8.7%	14 775	20.4%	6 223	64.0%	1.7%
Contracted services	84 523	66 585	6 087	7.2%	12 954	15.3%	18 195	27.3%	37 235	55.9%	19 987	52.5%	(9.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	58 624	53 996	3 248	5.5%	14 168	24.2%	14 975	27.7%	32 391	60.0%	15 134	60.1%	(1.0%)
Losses	-	-	-	-	-	-	-	-	-	-	1 290	-	(100.0%)
Surplus/(Deficit)	**(237 342)**	**(109 893)**	**(5 055)**		**56 379**		**48 997**		**100 321**		**(24 703)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	199 069	199 069	-	-	113 656	57.1%	4 583	2.3%	118 239	59.4%	-	49.5%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(38 274)**	**89 176**	**(5 055)**		**170 035**		**53 580**		**218 560**		**(24 703)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(38 274)**	**89 176**	**(5 055)**		**170 035**		**53 580**		**218 560**		**(24 703)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(38 274)**	**89 176**	**(5 055)**		**170 035**		**53 580**		**218 560**		**(24 703)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(38 274)**	**89 176**	**(5 055)**		**170 035**		**53 580**		**218 560**		**(24 703)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**243 924**	**237 386**	**77 889**	**31.9%**	**46 517**	**19.1%**	**9 870**	**4.2%**	**134 276**	**56.6%**	**9 732**	**29.1%**	**1.4%**
National Government	199 069	198 901	75 825	38.1%	40 645	20.4%	4 058	2.0%	120 529	60.6%	13 359	28.4%	(69.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**199 069**	**198 901**	**75 825**	**38.1%**	**40 645**	**20.4%**	**4 058**	**2.0%**	**120 529**	**60.6%**	**13 359**	**28.4%**	**(69.6%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	44 856	38 485	2 063	4.6%	5 872	13.1%	5 812	15.1%	13 746	35.7%	(3 627)	33.3%	(260.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**243 924**	**237 386**	**77 889**	**31.9%**	**46 517**	**19.1%**	**9 870**	**4.2%**	**134 276**	**56.6%**	**9 732**	**29.1%**	**1.4%**
Municipal governance and administration	**12 991**	**6 957**	**206**	**1.6%**	**1 815**	**14.0%**	**547**	**7.9%**	**2 568**	**36.9%**	**(3 994)**	**61.4%**	**(113.7%)**
Executive and Council	210	1 450	-	-	-	-	-	-	-	-	474	-	(100.0%)
Finance and administration	12 781	5 507	206	1.6%	1 815	14.2%	547	9.9%	2 568	46.6%	(4 469)	58.0%	(112.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**4 664**	**3 922**	**156**	**3.3%**	**541**	**11.6%**	**899**	**22.9%**	**1 596**	**40.7%**	**9 110**	**201.7%**	**(90.1%)**
Community and Social Services	2 300	300	-	-	19	.8%	41	13.8%	60	20.2%	2	-	2 243.0%
Sport And Recreation	2 364	1 170	23	1.0%	285	12.1%	106	9.1%	414	35.4%	25	127.1%	317.2%
Public Safety	-	2 452	133	-	237	-	752	30.7%	1 122	45.7%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	9 083	-	(100.0%)
Economic and Environmental Services	**58 613**	**27 000**	**2 572**	**4.4%**	**673**	**1.1%**	**921**	**3.4%**	**4 167**	**15.4%**	**1 506**	**15.6%**	**(38.8%)**
Planning and Development	3 030	-	-	-	-	-	-	-	-	-	1 506	15.6%	(100.0%)
Road Transport	55 583	27 000	2 572	4.6%	673	1.2%	921	3.4%	4 167	15.4%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**167 656**	**199 507**	**74 954**	**44.7%**	**43 488**	**25.9%**	**7 503**	**3.8%**	**125 945**	**63.1%**	**3 111**	**23.7%**	**141.2%**
Energy sources	30 500	34 792	329	1.1%	3 883	12.7%	4 792	13.8%	9 004	25.9%	77	1.2%	6 093.7%
Water Management	87 080	103 087	66 562	76.4%	27 559	31.6%	1 130	1.1%	95 251	92.4%	2 174	845.9%	(48.0%)
Waste Water Management	50 000	59 187	8 063	16.1%	9 681	19.4%	1 581	2.7%	19 325	32.7%	860	17.8%	83.9%
Waste Management	76	2 441	-	-	2 365	3 112.2%	-	-	2 365	96.9%	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**-**	**972 090**	**301 001**	**-**	**288 822**	**-**	**331 516**	**34.1%**	**921 339**	**94.8%**	**183 276**	**-**	**80.9%**
Property rates	-	132 030	29 409	-	40 372	-	34 710	26.3%	104 492	79.1%	12 656	-	174.3%
Service charges	-	418 130	92 428	-	98 442	-	87 940	21.0%	278 811	66.7%	143 271	-	(38.6%)
Other revenue	-	17 686	(1 527)	-	85 947	-	83 490	472.1%	167 910	949.4%	27 349	-	205.3%
Transfers and Subsidies - Operational	-	204 875	146 101	-	26 080	-	115 000	56.1%	287 181	140.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	199 069	34 556	-	37 981	-	10 376	5.2%	82 913	41.7%	-	-	(100.0%)
Interest	-	300	33	-	-	-	-	-	33	10.9%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**(735 761)**	**(8 083)**	**-**	**(64 065)**	**-**	**56 729**	**(7.7%)**	**(15 418)**	**2.1%**	**(107 066)**	**-**	**(153.0%)**
Suppliers and employees	-	(705 861)	(8 083)	-	(64 065)	-	56 729	(8.0%)	(15 418)	2.2%	(107 066)	-	(153.0%)
Finance charges	-	(29 900)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**-**	**236 329**	**292 918**	**-**	**224 758**	**-**	**388 246**	**164.3%**	**905 922**	**383.3%**	**76 210**	**-**	**409.4%**
Cash Flow from Investing Activities													
Receipts	**-**	**953**	**604**	**-**	**348**	**-**	**-**	**-**	**953**	**100.0%**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	953	604	-	348	-	-	-	953	100.0%	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**(237 386)**	**(77 889)**	**-**	**(46 517)**	**-**	**(9 870)**	**4.2%**	**(134 276)**	**56.6%**	**(8 929)**	**-**	**10.5%**
Capital assets	-	(237 386)	(77 889)	-	(46 517)	-	(9 870)	4.2%	(134 276)	56.6%	(8 929)	-	10.5%
Net Cash from/(used) Investing Activities	**-**	**(236 434)**	**(77 284)**	**-**	**(46 169)**	**-**	**(9 870)**	**4.2%**	**(133 323)**	**56.4%**	**(8 929)**	**-**	**10.5%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**-**	**(105)**	**215 634**	**-**	**178 589**	**-**	**378 376**	**(361 815.3%)**	**772 598**	**(738 784.3%)**	**67 281**	**-**	**462.4%**
Cash/cash equivalents at the year begin:	70 001	7 861	54 332	77.6%	221 837	316.9%	400 426	5 093.6%	54 332	691.1%	92 135	759.2%	334.6%
Cash/cash equivalents at the year end:	**70 001**	**7 757**	**221 837**	**316.9%**	**400 426**	**572.0%**	**778 802**	**10 040.2%**	**778 802**	**10 040.2%**	**9 809**	**44.6%**	**7 839.6%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	8 072	4.7%	3 796	2.2%	3 511	2.0%	155 977	91.0%	171 357	18.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 164	13.0%	5 436	4.7%	2 733	2.3%	93 450	80.0%	116 783	12.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 004	10.0%	7 770	5.6%	5 669	4.1%	112 285	80.4%	139 728	15.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 129	3.9%	2 815	2.7%	2 426	2.3%	95 194	91.0%	104 564	11.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 432	3.5%	2 404	2.4%	2 038	2.1%	90 962	92.0%	98 836	10.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 671	1.2%	2 617	1.2%	2 558	1.1%	214 876	96.5%	222 723	24.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	910	1.6%	639	1.1%	256	.5%	54 162	96.8%	55 967	6.2%	-	-	-
Total By Income Source	**48 384**	**5.3%**	**25 477**	**2.8%**	**19 190**	**2.1%**	**816 907**	**89.8%**	**909 957**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	3 843	17.7%	1 395	6.4%	847	3.9%	15 576	71.9%	21 661	2.4%	-	-	-
Commercial	19 866	11.7%	8 032	4.7%	4 609	2.7%	137 602	80.9%	170 109	18.7%	-	-	-
Households	24 674	3.4%	16 050	2.2%	13 734	1.9%	663 729	92.4%	718 187	78.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**48 384**	**5.3%**	**25 477**	**2.8%**	**19 190**	**2.1%**	**816 907**	**89.8%**	**909 957**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	23 067	10.5%	21 526	9.8%	21 550	9.8%	153 056	69.8%	219 200	16.9%
Bulk Water	-	-	7 195	.7%	-	-	1 033 609	99.3%	1 040 803	80.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 829	21.2%	3 470	40.3%	220	2.5%	3 101	36.0%	8 619	.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	8 052	28.7%	-	-	20 026	71.3%	28 078	2.2%
Total	**24 896**	**1.9%**	**40 243**	**3.1%**	**21 770**	**1.7%**	**1 209 792**	**93.3%**	**1 296 701**	**100.0%**

Contact Details

Municipal Manager	Mr S.I. Malaza	017 801 3504
Financial Manager	Mr S.M. Phiri	017 801 3508

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MKHONDO (MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**577 087**	**577 688**	**193 991**	**33.6%**	**171 767**	**29.8%**	**137 760**	**23.8%**	**503 518**	**87.2%**	**150 357**	**83.5%**	**(8.4%)**
Property rates	81 391	76 708	18 545	22.8%	18 464	22.7%	18 536	24.2%	55 546	72.4%	16 212	77.0%	14.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	135 963	135 963	38 050	28.0%	42 055	30.9%	41 587	30.6%	121 692	89.5%	37 827	62.6%	9.9%
Service charges - water revenue	17 100	17 100	6 376	37.3%	5 490	32.1%	6 162	36.0%	18 029	105.4%	6 355	60.4%	(3.0%)
Service charges - sanitation revenue	11 145	11 145	2 854	25.6%	2 788	25.0%	2 870	25.8%	8 512	76.4%	2 745	38.7%	4.6%
Service charges - refuse revenue	12 925	12 925	3 362	26.0%	3 369	26.1%	3 374	26.1%	10 105	78.2%	3 215	61.3%	5.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	779	846	218	28.0%	200	25.7%	341	40.4%	760	89.9%	428	16.1%	(20.2%)
Interest earned - external investments	243	146	7 544	3 108.0%	7 661	3 156.0%	8 284	5 665.6%	23 489	16 064.0%	6 853	2 393.5%	20.9%
Interest earned - outstanding debtors	31 355	30 195	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 613	10 592	382	23.7%	224	13.9%	164	1.5%	770	7.3%	500	50.5%	(67.1%)
Licences and permits	31	82	4	12.9%	11	35.4%	110	135.1%	125	153.5%	101	115.7%	9.5%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	279 302	279 202	115 990	41.5%	91 064	32.6%	55 899	20.0%	262 954	94.2%	75 754	124.9%	(26.2%)
Other revenue	5 011	2 746	666	13.3%	440	8.8%	393	14.3%	1 498	54.6%	370	3.9%	6.2%
Gains	228	38	-	-	-	-	38	100.0%	38	100.0%	-	-	(100.0%)
Operating Expenditure	**753 672**	**742 201**	**159 714**	**21.2%**	**162 099**	**21.5%**	**131 742**	**17.8%**	**453 556**	**61.1%**	**117 565**	**48.2%**	**12.1%**
Employee related costs	224 250	223 265	53 703	23.9%	59 876	26.7%	46 155	20.7%	159 733	71.5%	52 072	78.8%	(11.4%)
Remuneration of councillors	22 242	15 622	4 062	18.3%	3 795	17.1%	2 517	16.1%	10 374	66.4%	4 022	63.9%	(37.4%)
Debt impairment	87 276	87 804	280	.3%	-	-	77	.1%	357	.4%	-	-	(100.0%)
Depreciation and asset impairment	146 647	74 102	-	-	(38)	-	(1 560)	(2.1%)	(1 598)	(2.2%)	(1 283)	(2.2%)	21.6%
Finance charges	7 600	14 519	3 939	51.8%	5 299	69.7%	5 602	38.6%	14 840	102.2%	2 163	67.0%	159.0%
Bulk purchases	116 000	154 569	52 127	44.9%	21 317	18.4%	51 267	33.2%	124 711	80.7%	18 276	51.6%	180.5%
Other Materials	24 070	30 280	5 405	22.5%	7 851	32.6%	36 571	120.8%	49 827	164.6%	8 173	100.6%	347.5%
Contracted services	69 925	76 995	28 442	40.7%	42 130	60.2%	(5 306)	(6.9%)	65 265	84.8%	22 127	74.7%	(124.0%)
Transfers and subsidies	2 551	5 240	1 397	54.8%	1 800	70.6%	1 659	31.7%	4 857	92.7%	1 742	37.4%	(4.7%)
Other expenditure	53 110	59 805	10 359	19.5%	20 070	37.8%	(5 240)	(8.8%)	25 189	42.1%	10 272	78.0%	(151.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(176 585)**	**(164 513)**	**34 276**		**9 668**		**6 018**		**49 962**		**32 792**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	185 054	167 054	46 910	25.3%	78 599	42.5%	-	-	125 509	75.1%	22 966	46.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**8 470**	**2 541**	**81 186**		**88 267**		**6 018**		**175 471**		**55 758**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**8 470**	**2 541**	**81 186**		**88 267**		**6 018**		**175 471**		**55 758**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**8 470**	**2 541**	**81 186**		**88 267**		**6 018**		**175 471**		**55 758**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**8 470**	**2 541**	**81 186**		**88 267**		**6 018**		**175 471**		**55 758**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**185 974**	**167 974**	**71 471**	**38.4%**	**65 625**	**35.3%**	**3 334**	**2.0%**	**140 430**	**83.6%**	**25 256**	**75.5%**	**(86.8%)**
National Government	185 054	167 054	70 263	38.0%	65 231	35.2%	2 884	1.7%	138 379	82.8%	23 349	73.9%	(87.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**185 054**	**167 054**	**70 263**	**38.0%**	**65 231**	**35.2%**	**2 884**	**1.7%**	**138 379**	**82.8%**	**23 349**	**73.9%**	**(87.6%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	920	920	1 208	131.3%	394	42.8%	450	48.9%	2 051	223.0%	1 908	148.0%	(76.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**185 974**	**167 974**	**71 471**	**38.4%**	**65 625**	**35.3%**	**3 334**	**2.0%**	**140 430**	**83.6%**	**25 256**	**75.5%**	**(86.8%)**
Municipal governance and administration	**620**	**620**	**60**	**9.6%**	**394**	**63.5%**	**450**	**72.6%**	**903**	**145.7%**	**1 070**	**166.7%**	**(58.0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	620	620	60	9.6%	394	63.5%	450	72.6%	903	145.7%	1 070	166.7%	(58.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**8 437**	**8 437**	**7 078**	**83.9%**	**572**	**6.8%**	**-**	**-**	**7 650**	**90.7%**	**693**	**30.1%**	**(100.0%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	8 137	8 137	7 078	87.0%	572	7.0%	-	-	7 650	94.0%	693	30.1%	(100.0%)
Public Safety	300	300	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**20 562**	**24 232**	**9 337**	**45.4%**	**9 181**	**44.7%**	**2 245**	**9.3%**	**20 763**	**85.7%**	**17 299**	**179.1%**	**(87.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	20 562	24 232	9 337	45.4%	9 181	44.7%	2 245	9.3%	20 763	85.7%	17 299	179.1%	(87.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**156 356**	**134 685**	**54 997**	**35.2%**	**55 478**	**35.5%**	**640**	**.5%**	**111 115**	**82.5%**	**6 195**	**63.8%**	**(89.7%)**
Energy sources	36 360	18 360	9 020	24.8%	8 731	24.0%	1 984	10.8%	19 734	107.5%	2 170	70.8%	(8.6%)
Water Management	50 969	37 056	15 583	30.6%	19 587	38.4%	1 426	3.8%	36 596	98.8%	25 801	72.4%	(94.5%)
Waste Water Management	69 026	79 269	30 394	44.0%	27 160	39.3%	(2 770)	(3.5%)	54 784	69.1%	(22 021)	40.0%	(87.4%)
Waste Management	-	-	-	-	-	-	-	-	-	-	245	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**682 897**	**665 963**	**158 349**	**23.2%**	**113 154**	**16.6%**	**152 267**	**22.9%**	**423 770**	**63.6%**	**159 553**	**55.4%**	**(4.6%)**
Property rates	57 332	60 077	15 395	26.9%	13 441	23.4%	12 703	21.1%	41 539	69.1%	14 836	82.6%	(14.4%)
Service charges	148 877	124 776	45 013	30.2%	24 067	16.2%	24 234	19.4%	93 314	74.8%	42 320	44.9%	(42.7%)
Other revenue	12 090	34 707	(641)	(5.3%)	311	2.6%	19 128	55.1%	18 798	54.2%	1 463	10.1%	1 207.9%
Transfers and Subsidies - Operational	279 302	279 202	26 430	9.5%	25 864	9.3%	24 503	8.8%	76 798	27.5%	34 522	35.8%	(29.0%)
Transfers and Subsidies - Capital	185 054	167 054	72 151	39.0%	49 469	26.7%	71 697	42.9%	193 317	115.7%	66 411	102.2%	8.0%
Interest	243	146	2	.6%	1	.5%	1	.6%	4	2.5%	1	-	(6.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(511 592)**	**(504 897)**	**(74 682)**	**14.6%**	**(82 540)**	**16.1%**	**(94 773)**	**18.8%**	**(251 995)**	**49.9%**	**(12 270)**	**8.6%**	**672.4%**
Suppliers and employees	(501 522)	(485 137)	(74 682)	14.9%	(82 540)	16.5%	(94 773)	19.5%	(251 995)	51.9%	(12 270)	8.6%	672.4%
Finance charges	(7 519)	(14 519)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 551)	(5 240)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**171 305**	**161 066**	**83 668**	**48.8%**	**30 614**	**17.9%**	**57 494**	**35.7%**	**171 775**	**106.6%**	**147 283**	**216.1%**	**(61.0%)**
Cash Flow from Investing Activities													
Receipts	**947**	**(5)**	**-**	**-**	**100**	**10.6%**	**1 598**	**(31 471.9%)**	**1 698**	**(33 441.6%)**	**1 287**	**-**	**24.2%**
Proceeds on disposal of PPE	904	38	-	-	100	11.1%	1 598	4 221.5%	1 698	4 485.7%	1 287	-	24.2%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	43	(43)	-	-	-	-	-	-	-	-	-	-	-
Payments	**(170 863)**	**(158 565)**	**(79 616)**	**46.6%**	**(56 224)**	**32.9%**	**(20 001)**	**12.6%**	**(155 841)**	**98.3%**	**(30 122)**	**109.3%**	**(33.6%)**
Capital assets	(170 863)	(158 565)	(79 616)	46.6%	(56 224)	32.9%	(20 001)	12.6%	(155 841)	98.3%	(30 122)	109.3%	(33.6%)
Net Cash from/(used) Investing Activities	**(169 917)**	**(158 570)**	**(79 616)**	**46.9%**	**(56 124)**	**33.0%**	**(18 403)**	**11.6%**	**(154 144)**	**97.2%**	**(28 836)**	**107.0%**	**(36.2%)**
Cash Flow from Financing Activities													
Receipts	**(50)**	**(129)**	**(5)**	**10.6%**	**(39)**	**77.9%**	**(25)**	**19.3%**	**(69)**	**53.6%**	**27**	**-**	**(193.5%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(50)	(129)	(5)	10.6%	(39)	77.9%	(25)	19.3%	(69)	53.6%	27	-	(193.5%)
Payments	**-**	**(2 306)**	**-**	**-**	**-**	**-**	**(2 058)**	**89.3%**	**(2 058)**	**89.3%**	**-**	**-**	**(100.0%)**
Repayment of borrowing	-	(2 306)	-	-	-	-	(2 058)	89.3%	(2 058)	89.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	**(50)**	**(2 435)**	**(5)**	**10.6%**	**(39)**	**77.9%**	**(2 083)**	**85.6%**	**(2 127)**	**87.4%**	**27**	**-**	**(7 927.8%)**
Net Increase/(Decrease) in cash held	**1 338**	**61**	**4 046**	**302.3%**	**(25 550)**	**(1 909.2%)**	**37 008**	**60 371.2%**	**15 505**	**25 292.5%**	**118 474**	**1 352.4%**	**(68.8%)**
Cash/cash equivalents at the year begin:	6 590	7 783	7 525	114.2%	11 829	179.5%	(13 720)	(176.3%)	7 525	96.7%	16 399	(851.3%)	(183.7%)
Cash/cash equivalents at the year end:	**7 928**	**7 845**	**11 829**	**149.2%**	**(13 720)**	**(173.1%)**	**23 288**	**296.9%**	**23 288**	**296.9%**	**134 873**	**682.1%**	**(82.7%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 190	2.0%	1 532	1.4%	1 934	1.7%	104 950	94.9%	110 607	16.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 796	5.9%	4 410	2.6%	4 140	2.5%	148 623	89.0%	166 968	25.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 264	4.5%	3 496	3.0%	3 144	2.7%	105 254	89.8%	117 158	17.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	992	2.2%	796	1.8%	658	1.5%	42 888	94.6%	45 335	6.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 240	1.6%	1 077	1.4%	1 046	1.3%	74 778	95.7%	78 142	11.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	6	100.0%	6	-	-	-	-
Interest on Arrear Debtor Accounts	2 853	2.1%	2 799	2.0%	2 602	1.9%	130 759	94.1%	139 013	21.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	59	1.0%	81	1.4%	50	.9%	5 484	96.6%	5 674	.9%	-	-	-
Total By Income Source	**22 394**	**3.4%**	**14 191**	**2.1%**	**13 575**	**2.0%**	**612 742**	**92.4%**	**662 902**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	3 622	4.4%	2 325	2.8%	2 244	2.7%	74 903	90.1%	83 094	12.5%	-	-	-
Commercial	7 421	9.6%	2 510	3.3%	2 239	2.9%	65 048	84.2%	77 217	11.6%	-	-	-
Households	11 352	2.3%	9 356	1.9%	9 092	1.8%	472 791	94.1%	502 591	75.8%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**22 394**	**3.4%**	**14 191**	**2.1%**	**13 575**	**2.0%**	**612 742**	**92.4%**	**662 902**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	30	100.0%	30	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 757	56.6%	2 876	43.4%	-	-	-	-	6 633	1.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	31 823	6.5%	31 518	6.4%	11 625	2.4%	414 982	84.7%	489 948	98.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**35 580**	**7.2%**	**34 394**	**6.9%**	**11 625**	**2.3%**	**415 012**	**83.6%**	**496 611**	**100.0%**

Contact Details

Municipal Manager	Mr Maqhawe Kunene	087 630 8101
Financial Manager	Mr Bheki Maseko	087 630 8157

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**373 939**	**373 939**	**142 827**	**38.2%**	**83 511**	**22.3%**	**70 532**	**18.9%**	**296 870**	**79.4%**	**89 970**	**75.0%**	**(21.6%)**
Property rates	62 496	62 496	34 078	54.5%	13 596	21.8%	6 479	10.4%	54 152	86.6%	11 218	87.2%	(42.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	70 980	70 980	15 415	21.7%	14 177	20.0%	10 637	15.0%	40 228	56.7%	13 625	61.0%	(21.9%)
Service charges - water revenue	25 137	25 137	10 033	39.9%	6 620	26.3%	6 220	24.7%	22 873	91.0%	9 541	119.0%	(34.8%)
Service charges - sanitation revenue	14 033	14 033	4 810	34.3%	4 811	34.3%	4 808	34.3%	14 428	102.8%	4 408	99.8%	9.1%
Service charges - refuse revenue	7 400	7 400	9 381	126.8%	7 166	96.8%	(8 341)	(112.7%)	8 206	110.9%	2 624	112.7%	(417.9%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 169	1 169	313	26.8%	314	26.9%	334	28.6%	962	82.3%	302	92.8%	10.5%
Interest earned - external investments	4 751	4 751	(4)	(.1%)	-	-	-	-	(4)	(.1%)	-	-	-
Interest earned - outstanding debtors	28 697	28 697	10 057	35.0%	13 633	47.5%	14 465	50.4%	38 155	133.0%	9 236	98.3%	56.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	59	59	73	123.4%	45	75.3%	269	454.1%	387	652.8%	64	284.6%	323.6%
Licences and permits	1 049	1 049	6 967	664.2%	3 304	315.0%	(35)	(3.3%)	10 236	975.8%	6 622	2 264.7%	(100.5%)
Agency services	16 178	16 178	(3 827)	(23.7%)	(2 852)	(17.6%)	2 166	13.4%	(4 513)	(27.9%)	(1 964)	(115.1%)	(210.3%)
Transfers and subsidies	138 079	138 079	55 318	40.1%	22 309	16.2%	33 191	24.0%	110 818	80.3%	34 110	68.0%	(2.7%)
Other revenue	2 317	2 317	213	9.2%	389	16.8%	339	14.6%	941	40.6%	184	.7%	83.7%
Gains	1 593	1 593	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**409 866**	**408 866**	**61 994**	**15.1%**	**91 998**	**22.4%**	**72 537**	**17.7%**	**226 528**	**55.4%**	**30 777**	**24.0%**	**135.7%**
Employee related costs	95 439	95 439	17 660	18.5%	35 231	36.9%	24 956	26.1%	77 847	81.6%	-	.6%	(100.0%)
Remuneration of councillors	9 571	9 571	2 253	23.5%	2 081	21.7%	2 275	23.8%	6 610	69.1%	-	14.4%	(100.0%)
Debt impairment	63 852	63 852	(4 260)	(6.7%)	(1 476)	(2.3%)	-	-	(5 736)	(9.0%)	(4 535)	(10.9%)	(100.0%)
Depreciation and asset impairment	37 009	37 009	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	80 071	80 071	23 152	28.9%	22 504	28.1%	22 512	28.1%	68 168	85.1%	14 944	66.5%	50.6%
Other Materials	36 756	36 006	6 971	19.0%	6 843	18.6%	6 896	19.2%	20 710	57.5%	3 466	43.8%	99.0%
Contracted services	46 273	46 023	8 837	19.1%	14 324	31.0%	9 344	20.3%	32 505	70.6%	6 452	61.5%	44.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	40 894	40 894	7 379	18.0%	12 491	30.5%	6 554	16.0%	26 424	64.6%	10 450	45.9%	(37.3%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(35 927)**	**(34 927)**	**80 834**		**(8 487)**		**(2 005)**		**70 342**		**59 193**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	111 351	111 351	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**75 424**	**76 424**	**80 834**		**(8 487)**		**(2 005)**		**70 342**		**59 193**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**75 424**	**76 424**	**80 834**		**(8 487)**		**(2 005)**		**70 342**		**59 193**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**75 424**	**76 424**	**80 834**		**(8 487)**		**(2 005)**		**70 342**		**59 193**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**75 424**	**76 424**	**80 834**		**(8 487)**		**(2 005)**		**70 342**		**59 193**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**111 351**	**116 406**	**2 822**	**2.5%**	**5 433**	**4.9%**	**8 384**	**7.2%**	**16 640**	**14.3%**	**5 456**	**37.1%**	**53.7%**
National Government	111 351	110 351	1 869	1.7%	5 278	4.7%	8 146	7.4%	15 293	13.9%	5 317	36.7%	53.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**111 351**	**110 351**	**1 869**	**1.7%**	**5 278**	**4.7%**	**8 146**	**7.4%**	**15 293**	**13.9%**	**5 317**	**36.7%**	**53.2%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	6 054	954	-	155	-	238	3.9%	1 347	22.2%	139	-	71.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**111 351**	**116 406**	**2 822**	**2.5%**	**5 433**	**4.9%**	**8 384**	**7.2%**	**16 640**	**14.3%**	**5 456**	**32.4%**	**53.7%**
Municipal governance and administration	**3 000**	**3 380**	**168**	**5.6%**	**583**	**19.4%**	**792**	**23.4%**	**1 543**	**45.6%**	**-**	**-**	**(100.0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	3 000	3 380	168	5.6%	583	19.4%	792	23.4%	1 543	45.6%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**1 500**	**1 088**	**-**	**-**	**122**	**8.1%**	**-**	**-**	**122**	**11.2%**	**-**	**1.1%**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 500	1 088	-	-	122	8.1%	-	-	122	11.2%	-	6.0%	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**3 000**	**6 252**	**686**	**22.9%**	**1 326**	**44.2%**	**2 128**	**34.0%**	**4 140**	**66.2%**	**501**	**12.0%**	**324.8%**
Planning and Development	3 000	6 252	686	22.9%	1 326	44.2%	2 128	34.0%	4 140	66.2%	501	12.0%	324.8%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**103 851**	**105 685**	**1 968**	**1.9%**	**3 402**	**3.3%**	**5 465**	**5.2%**	**10 836**	**10.3%**	**4 955**	**40.0%**	**10.3%**
Energy sources	4 000	3 422	898	22.4%	-	-	-	-	898	26.2%	26	-	(100.0%)
Water Management	87 260	89 260	743	.9%	1 741	2.0%	5 244	5.9%	7 729	8.7%	3 312	34.4%	58.4%
Waste Water Management	12 591	13 003	327	2.6%	1 661	13.2%	221	1.7%	2 209	17.0%	1 618	53.2%	(86.4%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**252 839**	**252 839**	**96 483**	**38.2%**	**93 670**	**37.0%**	**78 275**	**31.0%**	**268 429**	**106.2%**	**95 829**	**84.3%**	**(18.3%)**
Property rates	32 687	32 687	13 730	42.0%	4 532	13.9%	4 552	13.9%	22 815	69.8%	4 743	31.4%	(4.0%)
Service charges	72 792	72 792	17 851	24.5%	22 862	31.4%	19 732	27.1%	60 445	83.0%	19 501	49.4%	1.2%
Other revenue	3 137	3 137	7 891	251.5%	3 737	119.1%	852	27.2%	12 480	397.8%	6 924	867.2%	(87.7%)
Transfers and Subsidies - Operational	26 438	26 438	57 011	215.6%	27 539	104.2%	53 117	200.9%	137 667	520.7%	39 660	392.0%	33.9%
Transfers and Subsidies - Capital	113 033	113 033	-	-	35 000	31.0%	21	-	35 021	31.0%	25 001	53.0%	(99.9%)
Interest	4 751	4 751	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(161 794)**	**(161 794)**	**(55 541)**	**34.3%**	**(79 277)**	**49.0%**	**(53 309)**	**32.9%**	**(188 127)**	**116.3%**	**(10 893)**	**648.5%**	**389.4%**
Suppliers and employees	(161 794)	(161 794)	(55 541)	34.3%	(79 277)	49.0%	(53 309)	32.9%	(188 127)	116.3%	(10 893)	648.5%	389.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**91 045**	**91 045**	**40 942**	**45.0%**	**14 394**	**15.8%**	**24 966**	**27.4%**	**80 302**	**88.2%**	**84 937**	**77.1%**	**(70.6%)**
Cash Flow from Investing Activities													
Receipts	**(34)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	(34)	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**(57 568)**	**(6 377)**	**-**	**(6 237)**	**-**	**(9 455)**	**16.4%**	**(22 069)**	**38.3%**	**(6 238)**	**42.6%**	**51.6%**
Capital assets	-	(57 568)	(6 377)	-	(6 237)	-	(9 455)	16.4%	(22 069)	38.3%	(6 238)	42.6%	51.6%
Net Cash from/(used) Investing Activities	**(34)**	**(57 568)**	**(6 377)**	**18 834.1%**	**(6 237)**	**18 421.9%**	**(9 455)**	**16.4%**	**(22 069)**	**38.3%**	**(6 238)**	**42.6%**	**51.6%**
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	**91 011**	**33 477**	**34 565**	**38.0%**	**8 156**	**9.0%**	**15 511**	**46.3%**	**58 233**	**173.9%**	**78 698**	**85.3%**	**(80.3%)**
Cash/cash equivalents at the year begin:	(90 366)	(90 366)	75 429	(83.5%)	149 721	(165.7%)	157 877	(174.7%)	75 429	(83.5%)	261 123	739.9%	(39.5%)
Cash/cash equivalents at the year end:	**646**	**(56 889)**	**149 721**	**23 185.9%**	**157 877**	**24 449.0%**	**173 389**	**(304.8%)**	**173 389**	**(304.8%)**	**339 828**	**135.3%**	**(49.0%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 845	1.6%	2 168	1.2%	1 563	.9%	169 500	96.3%	176 076	19.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 267	2.4%	841	1.6%	770	1.4%	50 770	94.6%	53 648	5.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 551	1.9%	2 892	1.5%	2 783	1.5%	179 849	95.1%	189 075	20.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 725	1.8%	1 549	1.6%	1 478	1.5%	92 677	95.1%	97 429	10.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	983	1.8%	845	1.5%	804	1.5%	51 946	95.2%	54 579	5.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 015	1.7%	4 953	1.7%	5 001	1.7%	280 382	94.9%	295 351	32.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	205	.4%	181	.3%	181	.3%	54 262	99.0%	54 829	6.0%	-	-	-
Total By Income Source	**15 592**	**1.7%**	**13 428**	**1.5%**	**12 581**	**1.4%**	**879 387**	**95.5%**	**920 988**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	2 015	2.1%	1 298	1.4%	1 434	1.5%	89 876	95.0%	94 622	10.3%	-	-	-
Commercial	1 584	1.8%	1 407	1.6%	1 439	1.6%	83 201	94.9%	87 631	9.5%	-	-	-
Households	11 993	1.6%	10 723	1.5%	9 709	1.3%	706 310	95.6%	738 735	80.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**15 592**	**1.7%**	**13 428**	**1.5%**	**12 581**	**1.4%**	**879 387**	**95.5%**	**920 988**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	287	49.3%	-	-	-	-	294	50.7%	581	23.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	990	52.4%	8	.4%	-	-	891	47.2%	1 889	76.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**1 276**	**51.7%**	**8**	**.3%**	**-**	**-**	**1 186**	**48.0%**	**2 470**	**100.0%**

Contact Details

Municipal Manager	Mr Lb Tshabalala	017 734 6101
Financial Manager	Mr Nt Mokako	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: LEKWA (MP305)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 076 307**	**927 380**	**255 083**	**23.7%**	**216 363**	**20.1%**	**226 139**	**24.4%**	**697 585**	**75.2%**	**265 025**	**61.3%**	**(14.7%)**
Property rates	179 005	179 005	41 248	23.0%	43 185	24.1%	43 417	24.3%	127 850	71.4%	43 695	85.9%	(.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	465 516	377 285	97 822	21.0%	89 470	19.2%	90 473	24.0%	277 765	73.6%	78 578	53.5%	15.1%
Service charges - water revenue	94 076	94 076	22 414	23.8%	11 308	12.0%	22 110	23.5%	55 833	59.3%	22 124	65.4%	(.1%)
Service charges - sanitation revenue	71 214	42 656	10 599	14.9%	7 502	10.5%	10 146	23.8%	28 247	66.2%	10 992	38.9%	(7.7%)
Service charges - refuse revenue	65 513	27 551	6 862	10.5%	6 985	10.7%	7 029	25.5%	20 876	75.8%	6 606	25.2%	6.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 154	2 160	427	19.8%	438	20.4%	438	20.3%	1 303	60.3%	415	28.7%	5.6%
Interest earned - external investments	654	654	29	4.4%	12	1.9%	-	-	41	6.3%	108	26.9%	(100.0%)
Interest earned - outstanding debtors	53 637	57 693	15 009	28.0%	12 626	23.5%	18 126	31.4%	45 760	79.3%	11 613	55.1%	56.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	550	2 499	1 072	194.8%	199	36.2%	192	7.7%	1 463	58.5%	94	7.1%	103.7%
Licences and permits	1 000	1 000	0	-	0	-	-	-	0	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	141 569	140 702	59 144	41.8%	44 342	31.3%	33 733	24.0%	137 220	97.5%	90 514	95.6%	(62.7%)
Other revenue	1 419	2 098	458	32.3%	294	20.7%	474	22.6%	1 226	58.5%	286	12.2%	65.6%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**1 097 777**	**1 252 787**	**354 713**	**32.3%**	**182 120**	**16.6%**	**279 895**	**22.3%**	**816 728**	**65.2%**	**123 598**	**52.6%**	**126.5%**
Employee related costs	247 018	250 660	162 205	65.7%	20 615	8.3%	134 942	53.8%	317 762	126.8%	2 354	45.6%	5 632.3%
Remuneration of councillors	12 663	8 876	6 463	51.0%	198	1.6%	2 835	31.9%	9 496	107.0%	2 737	71.4%	3.6%
Debt impairment	67 594	207 594	39	.1%	18	-	60	-	117	.1%	41	.4%	43.8%
Depreciation and asset impairment	85 588	85 588	-	-	-	-	-	-	-	-	-	-	-
Finance charges	42 758	57 641	10 613	24.8%	15 495	36.2%	13 725	23.8%	39 834	69.1%	11 020	23.9%	24.5%
Bulk purchases	374 289	427 241	158 322	42.3%	90 259	24.1%	83 596	19.6%	332 176	77.7%	68 139	88.1%	22.7%
Other Materials	102 847	83 226	3 323	3.2%	22 929	22.3%	8 324	10.0%	34 576	41.5%	13 126	79.3%	(36.6%)
Contracted services	104 282	78 367	7 970	7.6%	22 092	21.2%	21 502	27.4%	51 564	65.8%	15 449	45.2%	39.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	60 739	53 594	5 778	9.5%	10 513	17.3%	14 911	27.8%	31 203	58.2%	10 733	38.4%	38.9%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(21 470)**	**(325 407)**	**(99 630)**		**34 243**		**(53 756)**		**(119 143)**		**141 426**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	40 307	39 659	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	100	100	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**18 937**	**(285 649)**	**(99 630)**		**34 243**		**(53 756)**		**(119 143)**		**141 426**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**18 937**	**(285 649)**	**(99 630)**		**34 243**		**(53 756)**		**(119 143)**		**141 426**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**18 937**	**(285 649)**	**(99 630)**		**34 243**		**(53 756)**		**(119 143)**		**141 426**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**18 937**	**(285 649)**	**(99 630)**		**34 243**		**(53 756)**		**(119 143)**		**141 426**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**42 792**	**72 662**	**736**	**1.7%**	**7 455**	**17.4%**	**11 022**	**15.2%**	**19 213**	**26.4%**	**10 337**	**29.9%**	**6.6%**
National Government	33 302	39 659	736	2.2%	7 259	21.8%	4 629	11.7%	12 625	31.8%	10 337	31.4%	(55.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**33 302**	**39 659**	**736**	**2.2%**	**7 259**	**21.8%**	**4 629**	**11.7%**	**12 625**	**31.8%**	**10 337**	**31.4%**	**(55.2%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 489	33 003	-	-	196	2.1%	6 392	19.4%	6 588	20.0%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**60 292**	**72 662**	**941**	**1.6%**	**8 249**	**13.7%**	**10 549**	**14.5%**	**19 740**	**27.2%**	**20 839**	**48.2%**	**(49.4%)**
Municipal governance and administration	**13 000**	**13 170**	**-**	**-**	**176**	**1.4%**	**2**	**-**	**179**	**1.4%**	**-**	**-**	**(100.0%)**
Executive and Council	10 000	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	3 000	13 170	-	-	176	5.9%	2	-	179	1.4%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**2 000**	**2 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**144**	**-**	**(100.0%)**
Community and Social Services	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	144	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**5 489**	**16 830**	**-**	**-**	**196**	**3.6%**	**7 497**	**44.5%**	**7 693**	**45.7%**	**-**	**-**	**(100.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	5 489	16 830	-	-	196	3.6%	7 497	44.5%	7 693	45.7%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**39 802**	**40 662**	**941**	**2.4%**	**7 877**	**19.8%**	**3 050**	**7.5%**	**11 868**	**29.2%**	**20 694**	**47.0%**	**(85.3%)**
Energy sources	10 000	13 200	-	-	2 648	26.5%	1 645	12.5%	4 293	32.5%	8 086	65.3%	(79.7%)
Water Management	14 029	16 380	460	3.3%	777	5.5%	(829)	(5.1%)	408	2.5%	7 388	45.6%	(111.2%)
Waste Water Management	15 774	11 081	481	3.1%	4 452	28.2%	2 234	20.2%	7 167	64.7%	5 220	34.4%	(57.2%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 024 099**	**870 923**	**208 820**	**20.4%**	**220 997**	**21.6%**	**229 454**	**26.3%**	**659 271**	**75.7%**	**248 588**	**52.4%**	**(7.7%)**
Property rates	177 910	176 749	19 547	11.0%	36 726	20.6%	28 737	16.3%	85 010	48.1%	22 018	39.9%	30.5%
Service charges	659 419	507 582	119 482	18.1%	114 893	17.4%	120 073	23.7%	354 448	69.8%	114 959	48.3%	4.4%
Other revenue	4 883	5 578	(2 629)	(53.8%)	5 338	109.3%	14 097	252.7%	16 807	301.3%	504	1.8%	2 697.9%
Transfers and Subsidies - Operational	141 579	140 702	59 493	42.0%	48 724	34.4%	34 481	24.5%	142 698	101.4%	93 133	97.3%	(63.0%)
Transfers and Subsidies - Capital	40 307	39 659	12 926	32.1%	15 315	38.0%	32 066	80.9%	60 307	152.1%	17 974	74.8%	78.4%
Interest	-	654	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(784 580)**	**(842 422)**	**(49 718)**	**6.3%**	**(70 715)**	**9.0%**	**(76 024)**	**9.0%**	**(196 457)**	**23.3%**	**42 758**	**-**	**(277.8%)**
Suppliers and employees	(784 580)	(842 422)	(49 718)	6.3%	(70 715)	9.0%	(76 024)	9.0%	(196 457)	23.3%	42 758	-	(277.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**239 518**	**28 502**	**159 103**	**66.4%**	**150 282**	**62.7%**	**153 430**	**538.3%**	**462 814**	**1 623.8%**	**291 346**	**78.5%**	**(47.3%)**
Cash Flow from Investing Activities													
Receipts	**51 211**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	49 867	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 344	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(85 583)**	**(42 792)**	**(847)**	**1.0%**	**(8 573)**	**10.0%**	**(7 096)**	**16.6%**	**(16 516)**	**38.6%**	**(11 887)**	**43.9%**	**(40.3%)**
Capital assets	(85 583)	(42 792)	(847)	1.0%	(8 573)	10.0%	(7 096)	16.6%	(16 516)	38.6%	(11 887)	43.9%	(40.3%)
Net Cash from/(used) Investing Activities	**(34 372)**	**(42 792)**	**(847)**	**2.5%**	**(8 573)**	**24.9%**	**(7 096)**	**16.6%**	**(16 516)**	**38.6%**	**(11 887)**	**43.9%**	**(40.3%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**(4)**	**-**	**(1)**	**-**	**(0)**	**-**	**(5)**	**-**	**-**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(4)	-	(1)	-	(0)	-	(5)	-	-	-	(100.0%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**(4)**	**-**	**(1)**	**-**	**(0)**	**-**	**(5)**	**-**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**205 147**	**(14 290)**	**158 252**	**77.1%**	**141 708**	**69.1%**	**146 334**	**(1 024.0%)**	**446 293**	**(3 123.1%)**	**279 459**	**79.9%**	**(47.6%)**
Cash/cash equivalents at the year begin:	-	-	252 272	-	19 589	-	161 296	-	252 272	-	(286 841)	146.6%	(156.2%)
Cash/cash equivalents at the year end:	**205 147**	**(14 290)**	**19 589**	**9.5%**	**161 296**	**78.6%**	**307 630**	**(2 152.8%)**	**307 630**	**(2 152.8%)**	**(7 382)**	**(1.5%)**	**(4 267.1%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 165	2.1%	5 946	1.7%	8 725	2.5%	326 152	93.7%	347 988	22.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	28 128	13.1%	10 946	5.1%	7 996	3.7%	167 869	78.1%	214 940	13.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 074	3.9%	9 616	2.9%	8 964	2.7%	303 367	90.6%	335 021	21.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 714	2.2%	2 899	1.7%	2 997	1.8%	156 084	94.2%	165 694	10.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 659	2.2%	2 043	1.7%	1 961	1.6%	115 943	94.6%	122 606	7.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	9 062	100.0%	9 062	.6%	-	-	-
Interest on Arrear Debtor Accounts	6 180	1.7%	5 859	1.6%	5 925	1.6%	353 074	95.2%	371 038	23.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 915	100.0%	7 915	.5%	-	-	-
Total By Income Source	**60 921**	**3.9%**	**37 308**	**2.4%**	**36 568**	**2.3%**	**1 439 466**	**91.4%**	**1 574 263**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	7 403	5.5%	5 099	3.8%	4 614	3.5%	116 540	87.2%	133 657	8.5%	-	-	-
Commercial	31 597	9.7%	14 961	4.6%	14 873	4.5%	265 597	81.2%	327 028	20.8%	-	-	-
Households	21 921	2.0%	17 247	1.5%	17 081	1.5%	1 057 329	94.9%	1 113 579	70.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**60 921**	**3.9%**	**37 308**	**2.4%**	**36 568**	**2.3%**	**1 439 466**	**91.4%**	**1 574 263**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	26	100.0%	-	-	-	-	-	-	26	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	2 827	87.1%	418	12.9%	3 244	.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	146	100.0%	-	-	-	-	-	-	146	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	103 113	4.9%	-	-	30 858	1.5%	1 971 922	93.6%	2 105 893	100.1%
Auditor-General	1 462	100.0%	-	-	-	-	-	-	1 462	.1%
Other	-	-	-	-	-	-	(7 639)	100.0%	(7 639)	(.4%)
Total	**104 747**	**5.0%**	**-**	**-**	**33 685**	**1.6%**	**1 964 701**	**93.4%**	**2 103 132**	**100.0%**

Contact Details

Municipal Manager	Mr Lebina Daniel Tsotetsi	017 712 9613
Financial Manager	Mr Kgomotso Duba	017 712 9622

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: DIPALESENG (MP306)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**303 641**	**306 972**	**80 426**	**26.5%**	**73 573**	**24.2%**	**53 035**	**17.3%**	**207 034**	**67.4%**	**47 210**	**71.8%**	**12.3%**
Property rates	33 418	33 418	8 547	25.6%	8 221	24.6%	8 382	25.1%	25 150	75.3%	7 877	72.1%	6.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	73 472	73 679	18 143	24.7%	17 695	24.1%	17 603	23.9%	53 441	72.5%	12 773	69.9%	37.8%
Service charges - water revenue	25 009	25 020	5 489	21.9%	6 081	24.3%	5 879	23.5%	17 448	69.7%	5 540	78.4%	6.1%
Service charges - sanitation revenue	22 998	22 998	5 493	23.9%	5 817	25.3%	5 761	25.1%	17 071	74.2%	5 152	78.1%	11.8%
Service charges - refuse revenue	7 162	8 000	2 117	29.6%	2 132	29.8%	2 143	26.8%	6 392	79.9%	1 995	66.6%	7.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	289	289	66	22.8%	65	22.3%	68	23.6%	198	68.7%	62	113.8%	9.7%
Interest earned - external investments	604	204	59	9.7%	31	5.1%	32	15.8%	122	59.6%	214	32.0%	(84.9%)
Interest earned - outstanding debtors	38 019	41 015	10 108	26.6%	10 253	27.0%	10 626	25.9%	30 987	75.6%	9 191	97.0%	15.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	521	156	38	7.3%	30	5.7%	36	23.1%	104	66.6%	55	13.0%	(34.3%)
Licences and permits	7 500	7 500	1 467	19.6%	1 127	15.0%	1 146	15.3%	3 740	49.9%	1 318	7 030 040.6%	(13.1%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	90 321	90 321	28 172	31.2%	21 100	23.4%	975	1.1%	50 247	55.6%	530	60.1%	84.0%
Other revenue	4 328	4 371	726	16.8%	1 021	23.6%	385	8.8%	2 131	48.8%	2 503	180.8%	(84.6%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**315 450**	**309 594**	**51 527**	**16.3%**	**44 065**	**14.0%**	**49 683**	**16.0%**	**145 275**	**46.9%**	**36 926**	**31.1%**	**34.5%**
Employee related costs	71 856	70 666	7 308	10.2%	11 186	15.6%	10 556	14.9%	29 049	41.1%	266	1.6%	3 865.5%
Remuneration of councillors	6 042	6 042	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	49 699	49 699	4 666	9.4%	-	-	-	-	4 666	9.4%	-	-	-
Depreciation and asset impairment	28 262	28 262	198	.7%	-	-	-	-	198	.7%	-	-	-
Finance charges	5 200	8 000	1 854	35.7%	2 274	43.7%	2 605	32.6%	6 732	84.2%	1 930	69.8%	35.0%
Bulk purchases	86 000	90 000	27 179	31.6%	17 666	20.5%	17 874	19.9%	62 719	69.7%	24 282	96.8%	(26.4%)
Other Materials	9 405	12 880	2 471	26.3%	2 800	29.8%	7 698	59.8%	12 970	100.7%	1 961	49.4%	292.5%
Contracted services	34 489	26 024	5 660	16.4%	7 046	20.4%	5 815	22.3%	18 522	71.2%	5 386	45.4%	8.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 497	18 022	2 191	8.9%	3 093	12.6%	5 135	28.5%	10 419	57.8%	3 102	20.6%	65.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(11 809)**	**(2 623)**	**28 899**		**29 508**		**3 352**		**61 759**		**10 284**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	50 478	50 478	13 027	25.8%	-	-	26 285	52.1%	39 313	77.9%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**38 669**	**47 855**	**41 926**		**29 508**		**29 638**		**101 071**		**10 284**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**38 669**	**47 855**	**41 926**		**29 508**		**29 638**		**101 071**		**10 284**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**38 669**	**47 855**	**41 926**		**29 508**		**29 638**		**101 071**		**10 284**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**38 669**	**47 855**	**41 926**		**29 508**		**29 638**		**101 071**		**10 284**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**98 332**	**49 577**	**14 936**	**15.2%**	**24 291**	**24.7%**	**2 237**	**4.5%**	**41 464**	**83.6%**	**7 935**	**26.2%**	**(71.8%)**
National Government	98 332	49 577	14 936	15.2%	24 117	24.5%	2 237	4.5%	41 290	83.3%	6 334	24.2%	(64.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**98 332**	**49 577**	**14 936**	**15.2%**	**24 117**	**24.5%**	**2 237**	**4.5%**	**41 290**	**83.3%**	**6 334**	**24.2%**	**(64.7%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	174	-	-	-	174	-	1 601	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**98 332**	**49 577**	**14 936**	**15.2%**	**24 311**	**24.7%**	**2 252**	**4.5%**	**41 499**	**83.7%**	**8 020**	**27.4%**	**(71.9%)**
Municipal governance and administration	**-**	**-**	**-**	**-**	**194**	**-**	**771**	**-**	**965**	**-**	**-**	**-**	**(100.0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	194	-	771	-	965	-	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**85**	**-**	**(100.0%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	85	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**16 727**	**10 170**	**1 562**	**9.3%**	**4 689**	**28.0%**	**922**	**9.1%**	**7 173**	**70.5%**	**686**	**15.6%**	**34.5%**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	16 727	10 170	1 562	9.3%	4 689	28.0%	922	9.1%	7 173	70.5%	686	15.6%	34.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**81 605**	**39 407**	**13 374**	**16.4%**	**19 428**	**23.8%**	**559**	**1.4%**	**33 361**	**84.7%**	**7 249**	**30.5%**	**(92.3%)**
Energy sources	31 995	34 797	11 976	37.4%	16 626	52.0%	260	.7%	28 861	82.9%	7 249	92.2%	(96.4%)
Water Management	-	-	933	-	2 715	-	299	-	3 947	-	-	-	(100.0%)
Waste Water Management	49 610	4 610	465	.9%	87	.2%	-	-	552	12.0%	-	6.3%	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**260 172**	**264 107**	**95 252**	**36.6%**	**79 470**	**30.5%**	**73 443**	**27.8%**	**248 165**	**94.0%**	**57 116**	**88.2%**	**28.6%**
Property rates	22 359	22 359	3 322	14.9%	2 961	13.2%	2 893	12.9%	9 177	41.0%	2 601	62.6%	11.3%
Service charges	84 376	85 476	17 776	21.1%	24 907	29.5%	23 867	27.9%	66 550	77.9%	15 946	82.2%	49.7%
Other revenue	12 638	12 273	5 124	40.5%	6 130	48.5%	1 983	16.2%	13 237	107.9%	4 936	47.3%	(59.8%)
Transfers and Subsidies - Operational	90 321	93 317	40 996	45.4%	27 825	30.8%	26 667	28.6%	95 487	102.3%	8 497	102.4%	213.8%
Transfers and Subsidies - Capital	50 478	50 478	28 034	55.5%	17 647	35.0%	18 033	35.7%	63 714	126.2%	25 136	102.8%	(28.3%)
Interest	-	204	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(242 689)**	**(235 633)**	**(22 687)**	**9.3%**	**(19 820)**	**8.2%**	**(25 338)**	**10.8%**	**(67 845)**	**28.8%**	**(29 377)**	**98.4%**	**(13.7%)**
Suppliers and employees	(237 489)	(227 633)	(22 687)	9.6%	(19 820)	8.3%	(25 338)	11.1%	(67 845)	29.8%	(29 377)	102.7%	(13.7%)
Finance charges	(5 200)	(8 000)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**17 483**	**28 474**	**72 565**	**415.1%**	**59 650**	**341.2%**	**48 105**	**168.9%**	**180 321**	**633.3%**	**27 739**	**80.6%**	**73.4%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(98 332)**	**(51 461)**	**(22 236)**	**22.6%**	**(27 935)**	**28.4%**	**(1 405)**	**2.7%**	**(51 576)**	**100.2%**	**(10 125)**	**29.8%**	**(86.1%)**
Capital assets	(98 332)	(51 461)	(22 236)	22.6%	(27 935)	28.4%	(1 405)	2.7%	(51 576)	100.2%	(10 125)	29.8%	(86.1%)
Net Cash from/(used) Investing Activities	**(98 332)**	**(51 461)**	**(22 236)**	**22.6%**	**(27 935)**	**28.4%**	**(1 405)**	**2.7%**	**(51 576)**	**100.2%**	**(10 125)**	**29.8%**	**(86.1%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**(3)**	**-**	**(33)**	**-**	**(8)**	**-**	**(44)**	**-**	**-**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(3)	-	(33)	-	(8)	-	(44)	-	-	-	(100.0%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**(3)**	**-**	**(33)**	**-**	**(8)**	**-**	**(44)**	**-**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**(80 849)**	**(22 987)**	**50 327**	**(62.2%)**	**31 682**	**(39.2%)**	**46 692**	**(203.1%)**	**128 701**	**(559.9%)**	**17 614**	**125.5%**	**165.1%**
Cash/cash equivalents at the year begin:	161 469	161 469	6 454	4.0%	56 781	35.2%	88 463	54.8%	6 454	4.0%	(83 639)	-	(205.8%)
Cash/cash equivalents at the year end:	**80 620**	**138 482**	**56 781**	**70.4%**	**88 463**	**109.7%**	**135 155**	**97.6%**	**135 155**	**97.6%**	**(66 025)**	**(73.7%)**	**(304.7%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 218	2.2%	1 193	1.2%	1 110	1.1%	95 799	95.5%	100 319	15.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 710	10.2%	1 831	2.8%	1 262	1.9%	56 101	85.1%	65 905	10.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 699	3.0%	2 321	2.6%	2 113	2.3%	83 782	92.2%	90 914	13.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 161	1.9%	1 361	1.2%	1 329	1.2%	108 370	95.7%	113 222	17.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	804	1.3%	790	1.2%	779	1.2%	61 256	96.3%	63 630	9.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2 304	100.0%	2 304	.4%	-	-	-
Interest on Arrear Debtor Accounts	3 436	1.9%	3 404	1.9%	3 358	1.9%	166 179	94.2%	176 377	27.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	855	2.2%	107	.3%	53	.1%	38 378	97.4%	39 393	6.0%	-	-	-
Total By Income Source	**18 883**	**2.9%**	**11 008**	**1.7%**	**10 003**	**1.5%**	**612 169**	**93.9%**	**652 063**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	701	3.7%	670	3.5%	625	3.3%	17 140	89.6%	19 136	2.9%	-	-	-
Commercial	11 556	5.7%	3 860	1.9%	3 023	1.5%	183 975	90.9%	202 413	31.0%	-	-	-
Households	6 626	1.5%	6 479	1.5%	6 355	1.5%	411 054	95.5%	430 514	66.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**18 883**	**2.9%**	**11 008**	**1.7%**	**10 003**	**1.5%**	**612 169**	**93.9%**	**652 063**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 563	6.8%	1 221	.6%	5 433	2.7%	180 272	89.9%	200 489	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**13 563**	**6.8%**	**1 221**	**.6%**	**5 433**	**2.7%**	**180 272**	**89.9%**	**200 489**	**100.0%**

Contact Details

Municipal Manager	Mr Johnny Mokgatsi	017 773 2031
Financial Manager	Mr Clement Letsoalo	017 773 1252

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: GOVAN MBEKI (MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**2 589 362**	**2 589 741**	**562 782**	**21.7%**	**555 973**	**21.5%**	**537 048**	**20.7%**	**1 655 803**	**63.9%**	**538 468**	**71.8%**	**(.3%)**
Property rates	371 135	371 135	95 381	25.7%	94 219	25.4%	94 235	25.4%	283 834	76.5%	93 941	76.5%	.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	699 171	699 171	118 855	17.0%	123 557	17.7%	122 696	17.5%	365 108	52.2%	124 192	57.5%	(1.2%)
Service charges - water revenue	577 597	577 597	91 228	15.8%	128 949	22.3%	128 622	22.3%	348 800	60.4%	155 534	73.9%	(17.3%)
Service charges - sanitation revenue	147 785	147 785	32 334	21.9%	33 508	22.7%	33 366	22.6%	99 208	67.1%	30 096	66.7%	10.9%
Service charges - refuse revenue	155 523	155 523	33 755	21.7%	33 819	21.7%	33 981	21.8%	101 555	65.3%	32 573	64.7%	4.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 922	4 922	2 645	53.7%	2 715	55.2%	1 688	34.3%	7 048	143.2%	889	77.3%	89.8%
Interest earned - external investments	14 146	14 146	1 999	14.1%	2 165	15.3%	2 312	16.3%	6 476	45.8%	2 388	40.6%	(3.2%)
Interest earned - outstanding debtors	204 169	204 169	30 684	15.0%	31 057	15.2%	32 702	16.0%	94 443	46.3%	28 593	21.0%	14.4%
Dividends received	22	22	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	36 077	36 077	354	1.0%	1 011	2.8%	1 157	3.2%	2 521	7.0%	307	1.6%	276.5%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	363 505	363 885	139 739	38.4%	99 006	27.2%	87 710	24.1%	326 456	89.7%	68 446	125.3%	28.1%
Other revenue	15 311	15 311	5 743	37.5%	5 085	33.2%	(2 618)	(17.1%)	8 211	53.6%	1 509	60.7%	(273.5%)
Gains	-	-	10 065	-	881	-	1 196	-	12 142	-	-	-	(100.0%)
Operating Expenditure	**2 492 629**	**2 515 424**	**509 181**	**20.4%**	**559 135**	**22.4%**	**607 952**	**24.2%**	**1 676 267**	**66.6%**	**544 777**	**61.6%**	**11.6%**
Employee related costs	649 552	634 759	46 026	7.1%	184 443	28.4%	188 384	29.7%	418 854	66.0%	137 446	65.0%	37.1%
Remuneration of councillors	30 591	30 591	4 244	13.9%	6 038	19.7%	8 005	26.2%	18 287	59.8%	6 304	62.9%	27.0%
Debt impairment	202 186	202 186	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	154 535	154 535	44 291	28.7%	44 499	28.8%	38 282	24.8%	127 072	82.2%	-	-	(100.0%)
Finance charges	129 058	128 652	31 454	24.4%	22 213	17.2%	33 074	25.7%	86 741	67.4%	18 743	37.2%	76.5%
Bulk purchases	570 081	556 081	184 623	32.4%	109 989	19.3%	152 122	27.4%	446 734	80.3%	88 852	75.2%	71.2%
Other Materials	389 387	405 335	147 488	37.9%	95 713	24.6%	116 092	28.6%	359 292	88.6%	89 011	75.1%	30.4%
Contracted services	256 875	276 745	35 518	13.8%	55 987	21.8%	50 266	18.2%	141 771	51.2%	47 264	42.2%	6.4%
Transfers and subsidies	6 243	26 233	4 937	79.1%	8 086	129.5%	8 833	33.7%	21 856	83.3%	144 489	-	(93.9%)
Other expenditure	104 121	100 307	10 600	10.2%	32 166	30.9%	12 894	12.9%	55 660	55.5%	12 667	60.7%	1.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**96 733**	**74 318**	**53 602**		**(3 162)**		**(70 904)**		**(20 464)**		**(6 309)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	124 693	193 167	7 899	6.3%	21 035	16.9%	5 305	2.7%	34 240	17.7%	40 889	44.6%	(87.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**221 426**	**267 485**	**61 501**		**17 873**		**(65 599)**		**13 775**		**34 581**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**221 426**	**267 485**	**61 501**		**17 873**		**(65 599)**		**13 775**		**34 581**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**221 426**	**267 485**	**61 501**		**17 873**		**(65 599)**		**13 775**		**34 581**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**221 426**	**267 485**	**61 501**		**17 873**		**(65 599)**		**13 775**		**34 581**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**264 380**	**290 725**	**7 543**	**2.9%**	**29 906**	**11.3%**	**16 350**	**5.6%**	**53 798**	**18.5%**	**16 887**	**31.7%**	**(3.2%)**
National Government	121 641	191 060	6 869	5.6%	27 821	22.9%	11 196	5.9%	45 886	24.0%	16 887	31.7%	(33.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	900	900	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**122 541**	**191 960**	**6 869**	**5.6%**	**27 821**	**22.7%**	**11 196**	**5.8%**	**45 886**	**23.9%**	**16 887**	**31.7%**	**(33.7%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	141 839	98 764	674	.5%	2 084	1.5%	5 154	5.2%	7 912	8.0%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**264 380**	**290 725**	**7 550**	**2.9%**	**29 906**	**11.3%**	**16 500**	**5.7%**	**53 956**	**18.6%**	**34 299**	**23.4%**	**(51.9%)**
Municipal governance and administration	**26 592**	**21 167**	**8**	**-**	**2 084**	**7.8%**	**5 124**	**24.2%**	**7 216**	**34.1%**	**(702)**	**5.8%**	**(829.5%)**
Executive and Council	6 525	2 900	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	19 517	17 717	8	-	2 084	10.7%	5 124	28.9%	7 216	40.7%	(702)	5.6%	(829.5%)
Internal audit	550	550	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**16 185**	**7 195**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	1 650	1 050	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 800	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	11 985	5 285	-	-	-	-	-	-	-	-	-	-	-
Housing	750	860	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**92 397**	**80 329**	**6 371**	**6.9%**	**4 311**	**4.7%**	**7 113**	**8.9%**	**17 795**	**22.2%**	**8 996**	**42.3%**	**(20.9%)**
Planning and Development	62 206	56 518	6 371	10.2%	4 311	6.9%	7 113	12.6%	17 795	31.5%	8 403	44.8%	(15.3%)
Road Transport	23 296	17 816	-	-	-	-	-	-	-	-	594	12.1%	(100.0%)
Environmental Protection	6 895	5 995	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**129 206**	**182 034**	**1 172**	**.9%**	**23 510**	**18.2%**	**4 263**	**2.3%**	**28 945**	**15.9%**	**26 005**	**19.3%**	**(83.6%)**
Energy sources	41 176	47 005	-	-	12 537	30.4%	-	-	12 537	26.7%	430	33.0%	(100.0%)
Water Management	4 780	4 100	674	14.1%	-	-	-	-	674	16.4%	3 803	-	(100.0%)
Waste Water Management	64 250	120 929	498	.8%	10 973	17.1%	4 263	3.5%	15 734	13.0%	10 529	15.3%	(59.5%)
Waste Management	19 000	10 000	-	-	-	-	-	-	-	-	11 242	11.1%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 925 492**	**1 994 346**	**604 932**	**31.4%**	**470 350**	**24.4%**	**474 203**	**23.8%**	**1 549 485**	**77.7%**	**437 109**	**79.9%**	**8.5%**
Property rates	254 012	254 012	113 435	44.7%	81 952	32.3%	73 813	29.1%	269 200	106.0%	977	46.4%	7 456.6%
Service charges	1 145 654	1 145 654	145 996	12.7%	245 530	21.4%	256 259	22.4%	647 785	56.5%	43 136	6.7%	494.1%
Other revenue	23 461	23 461	155 168	661.4%	8 785	37.4%	24 710	105.3%	188 664	804.2%	266 811	1 869.7%	(90.7%)
Transfers and Subsidies - Operational	363 505	363 885	157 448	43.3%	100 907	27.8%	101 918	28.0%	360 273	99.0%	90 038	107.4%	13.2%
Transfers and Subsidies - Capital	124 693	193 167	32 885	26.4%	33 175	26.6%	17 502	9.1%	83 562	43.3%	36 147	126.2%	(51.6%)
Interest	14 146	14 146	-	-	-	-	-	-	-	-	-	-	-
Dividends	22	22	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 872 462)**	**(1 865 267)**	**(283 428)**	**15.1%**	**(247 787)**	**13.2%**	**(251 733)**	**13.5%**	**(782 948)**	**42.0%**	**(14 984)**	**(7.6%)**	**1 580.0%**
Suppliers and employees	(1 769 215)	(1 761 726)	(283 428)	16.0%	(247 787)	14.0%	(251 733)	14.3%	(782 948)	44.4%	(14 984)	(7.6%)	1 580.0%
Finance charges	(103 246)	(103 541)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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	**-**	**-**	**(833)**	**-**	**(1 187)**	**-**	**(3 165)**	**-**	**(5 184)**	**-**	**-**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(833)	-	(1 187)	-	(3 165)	-	(5 184)	-	-	-	(100.0%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**(833)**	**-**	**(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

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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
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%	2 901 990	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: GERT SIBANDE (DC30)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**347 765**	**351 694**	**134 326**	**38.6%**	**113 346**	**32.6%**	**88 077**	**25.0%**	**335 749**	**95.5%**	**81 582**	**94.9%**	**8.0%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	125	125	27	21.6%	13	10.7%	3	2.6%	44	34.9%	40	75.3%	(91.8%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	10 542	10 542	964	9.1%	1 529	14.5%	1 650	15.6%	4 142	39.3%	1 723	19.6%	(4.3%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	326 967	326 462	132 124	40.4%	108 719	33.3%	81 629	25.0%	322 473	98.8%	79 673	99.9%	2.5%
Other revenue	10 131	14 565	1 211	11.9%	3 084	30.4%	4 795	32.9%	9 090	62.4%	146	68.3%	3 192.2%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**379 392**	**378 902**	**82 053**	**21.6%**	**89 301**	**23.5%**	**87 623**	**23.1%**	**258 977**	**68.3%**	**77 646**	**62.7%**	**12.8%**
Employee related costs	208 770	203 845	45 586	21.8%	50 833	24.3%	47 471	23.3%	143 890	70.6%	46 452	69.4%	2.2%
Remuneration of councillors	16 795	16 795	3 267	19.5%	3 190	19.0%	3 544	21.1%	10 000	59.5%	3 478	65.8%	1.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	24 562	24 562	6 114	24.9%	6 102	24.8%	6 011	24.5%	18 226	74.2%	-	-	(100.0%)
Finance charges	671	671	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 392	4 226	192	4.4%	695	15.8%	618	14.6%	1 505	35.6%	749	31.3%	(17.5%)
Contracted services	43 858	47 983	11 136	25.4%	10 265	23.4%	13 528	28.2%	34 929	72.8%	9 034	54.6%	49.7%
Transfers and subsidies	8 340	9 536	5 578	66.9%	418	5.0%	776	8.1%	6 772	71.0%	4 197	98.9%	(81.5%)
Other expenditure	72 004	71 284	10 182	14.1%	17 798	24.7%	15 676	22.0%	43 655	61.2%	13 736	60.5%	14.1%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(31 627)**	**(27 208)**	**52 272**		**24 045**		**454**		**76 771**		**3 936**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	2 365	2 365	26	1.1%	1 369	57.9%	(193)	(8.2%)	1 202	50.8%	254	35.4%	(176.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(29 262)**	**(24 843)**	**52 299**		**25 414**		**261**		**77 973**		**4 191**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(29 262)**	**(24 843)**	**52 299**		**25 414**		**261**		**77 973**		**4 191**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(29 262)**	**(24 843)**	**52 299**		**25 414**		**261**		**77 973**		**4 191**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(29 262)**	**(24 843)**	**52 299**		**25 414**		**261**		**77 973**		**4 191**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**5 100**	**4 994**	**312**	**6.1%**	**38**	**.8%**	**1 477**	**29.6%**	**1 827**	**36.6%**	**970**	**32.1%**	**52.3%**
Municipal governance and administration	**5 100**	**4 994**	**312**	**6.1%**	**2**	**-**	**1 477**	**29.6%**	**1 791**	**35.9%**	**1 734**	**41.3%**	**(14.8%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	5 100	4 994	312	6.1%	2	-	1 477	29.6%	1 791	35.9%	1 734	41.3%	(14.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(764)**	**1.1%**	**(100.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	(764)	1.1%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**36**	**-**	**-**	**-**	**36**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	36	-	-	-	36	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**339 588**	**340 114**	**141 106**	**41.6%**	**167 756**	**49.4%**	**142 401**	**41.9%**	**451 262**	**132.7%**	**82 090**	**100.7%**	**73.5%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	125	125	31	24.9%	15	12.1%	4	3.0%	50	40.0%	46	88.0%	(91.8%)
Other revenue	128	128	10	7.4%	53 241	41 656.1%	19 836	15 519.6%	73 086	57 183.2%	13	15.9%	150 329.6%
Transfers and Subsidies - Operational	327 799	327 799	138 139	42.1%	104 856	32.0%	85 337	26.0%	328 333	100.2%	81 331	100.8%	4.9%
Transfers and Subsidies - Capital	11 536	12 062	2 926	25.4%	9 644	83.6%	37 224	308.6%	49 793	412.8%	700	100.0%	5 217.7%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(354 830)**	**(354 830)**	**(14 403)**	**4.1%**	**(17 547)**	**4.9%**	**(21 163)**	**6.0%**	**(53 113)**	**15.0%**	**(7 955)**	**-**	**166.0%**
Suppliers and employees	(354 830)	(354 830)	(14 403)	4.1%	(17 547)	4.9%	(21 163)	6.0%	(53 113)	15.0%	(7 955)	-	166.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**(15 242)**	**(14 716)**	**126 702**	**(831.2%)**	**150 209**	**(985.5%)**	**121 238**	**(823.8%)**	**398 149**	**(2 705.5%)**	**74 135**	**94.7%**	**63.5%**
Cash Flow from Investing Activities													
Receipts	**(29)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(29)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(29)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**(3)**	**-**	**(3)**	**-**	**(1)**	**-**	**165.0%**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	(3)	-	(3)	-	(1)	-	165.0%
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**(3)**	**-**	**(3)**	**-**	**(1)**	**-**	**165.0%**
Net Increase/(Decrease) in cash held	**(15 272)**	**(14 716)**	**126 702**	**(829.6%)**	**150 209**	**(983.6%)**	**121 235**	**(823.8%)**	**398 147**	**(2 705.5%)**	**74 134**	**94.7%**	**63.5%**
Cash/cash equivalents at the year begin:	218 476	218 476	186 830	85.5%	313 533	143.5%	463 741	212.3%	186 830	85.5%	445 572	92.6%	4.1%
Cash/cash equivalents at the year end:	**203 205**	**203 760**	**313 533**	**154.3%**	**463 741**	**228.2%**	**584 977**	**287.1%**	**584 977**	**287.1%**	**519 706**	**93.8%**	**12.6%**

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	458	21.9%	-	-	258	12.3%	1 376	65.8%	2 091	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**458**	**21.9%**	**-**	**-**	**258**	**12.3%**	**1 376**	**65.8%**	**2 091**	**100.0%**

Contact Details

Municipal Manager	Mr Ca Habile	017 801 7008
Financial Manager	Mr Zakhele Robert Buthelezi	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: VICTOR KHANYE (MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**651 567**	**651 567**	**118 031**	**18.1%**	**130 644**	**20.1%**	**168 371**	**25.8%**	**417 045**	**64.0%**	**75 515**	**68.1%**	**123.0%**
Property rates	91 013	91 013	17 166	18.9%	20 950	23.0%	22 113	24.3%	60 230	66.2%	(37 898)	7.3%	(158.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	233 298	233 298	34 976	15.0%	40 861	17.5%	30 678	13.1%	106 515	45.7%	42 975	61.5%	(28.6%)
Service charges - water revenue	55 313	55 313	13 992	25.3%	13 319	24.1%	9 772	17.7%	37 083	67.0%	13 417	81.1%	(27.2%)
Service charges - sanitation revenue	14 155	14 155	2 704	19.1%	3 207	22.7%	2 925	20.7%	8 836	62.4%	2 749	51.5%	6.4%
Service charges - refuse revenue	11 763	11 763	2 397	20.4%	2 666	22.7%	2 680	22.8%	7 744	65.8%	2 494	64.5%	7.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 180	3 180	813	25.6%	111	3.5%	592	18.6%	1 516	47.7%	755	70.9%	(21.6%)
Interest earned - external investments	-	-	407	-	239	-	796	-	1 442	-	8	-	10 333.1%
Interest earned - outstanding debtors	85 834	85 834	(14 339)	(16.7%)	10 669	12.4%	11 423	13.3%	7 753	9.0%	13 394	52.2%	(14.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 053	2 053	174	8.5%	299	14.6%	736	35.9%	1 209	58.9%	332	57.2%	121.6%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	116 808	116 808	46 625	39.9%	26 390	22.6%	74 598	63.9%	147 613	126.4%	26 460	102.1%	181.9%
Other revenue	38 152	38 152	13 116	34.4%	11 932	31.3%	12 057	31.6%	37 105	97.3%	10 829	1 643.2%	11.3%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**707 326**	**711 092**	**127 899**	**18.1%**	**144 363**	**20.4%**	**117 655**	**16.5%**	**389 917**	**54.8%**	**142 014**	**67.9%**	**(17.2%)**
Employee related costs	148 158	180 458	39 283	26.5%	41 730	28.2%	45 765	25.4%	126 779	70.3%	34 983	62.5%	30.8%
Remuneration of councillors	9 020	9 020	1 414	15.7%	1 274	14.1%	-	-	2 689	29.8%	5 303	57.7%	(100.0%)
Debt impairment	101 385	101 385	-	-	-	-	133	.1%	133	.1%	-	72.9%	(100.0%)
Depreciation and asset impairment	56 996	56 996	-	-	-	-	(4 443)	(7.8%)	(4 443)	(7.8%)	15 282	54.7%	(129.1%)
Finance charges	3 117	1 984	-	-	-	-	-	-	-	-	53	16.6%	(100.0%)
Bulk purchases	161 249	151 249	44 135	27.4%	45 570	28.3%	30 291	20.0%	119 997	79.3%	33 692	78.8%	(10.1%)
Other Materials	96 265	81 486	17 764	18.5%	24 474	25.4%	19 286	23.7%	61 525	75.5%	23 060	73.3%	(16.4%)
Contracted services	76 581	79 426	20 205	26.4%	21 435	28.0%	19 084	24.0%	60 724	76.5%	22 003	64.8%	(13.3%)
Transfers and subsidies	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	47 554	42 087	5 097	10.7%	9 879	20.8%	7 539	17.9%	22 515	53.5%	7 638	63.4%	(1.3%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(55 758)**	**(59 524)**	**(9 868)**		**(13 719)**		**50 716**		**27 128**		**(66 499)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	26 134	26 134	-	-	-	-	-	-	-	-	-	4.7%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(29 624)**	**(33 390)**	**(9 868)**		**(13 719)**		**50 716**		**27 128**		**(66 499)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(29 624)**	**(33 390)**	**(9 868)**		**(13 719)**		**50 716**		**27 128**		**(66 499)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(29 624)**	**(33 390)**	**(9 868)**		**(13 719)**		**50 716**		**27 128**		**(66 499)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(29 624)**	**(33 390)**	**(9 868)**		**(13 719)**		**50 716**		**27 128**		**(66 499)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**36 879**	**36 679**	**3 535**	**9.6%**	**6 335**	**17.2%**	**1 829**	**5.0%**	**11 700**	**31.9%**	**5 069**	**56.1%**	**(63.9%)**
National Government	26 134	26 134	3 535	13.5%	6 008	23.0%	1 490	5.7%	11 033	42.2%	2 900	49.5%	(48.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**26 134**	**26 134**	**3 535**	**13.5%**	**6 008**	**23.0%**	**1 490**	**5.7%**	**11 033**	**42.2%**	**2 900**	**49.5%**	**(48.6%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 745	10 545	-	-	327	3.0%	339	3.2%	667	6.3%	2 168	81.3%	(84.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**36 879**	**36 679**	**3 535**	**9.6%**	**6 335**	**17.2%**	**1 829**	**5.0%**	**11 700**	**31.9%**	**5 069**	**56.1%**	**(63.9%)**
Municipal governance and administration	**6 500**	**6 900**	**-**	**-**	**20**	**.3%**	**339**	**4.9%**	**359**	**5.2%**	**(5 136)**	**3.2%**	**(106.6%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	15	20.4%	(100.0%)
Finance and administration	6 500	6 900	-	-	20	.3%	339	4.9%	359	5.2%	(5 151)	2.4%	(106.6%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**1 230**	**4 107**	**-**	**-**	**779**	**63.3%**	**1 123**	**27.3%**	**1 902**	**46.3%**	**5 305**	**370.3%**	**(78.8%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	5 303	-	(100.0%)
Sport And Recreation	30	3 507	-	-	779	2 596.7%	1 123	32.0%	1 902	54.2%	-	-	(100.0%)
Public Safety	1 200	600	-	-	-	-	-	-	-	-	1	3.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**11 822**	**17 998**	**2 850**	**24.1%**	**5 229**	**44.2%**	**-**	**-**	**8 079**	**44.9%**	**2 221**	**30.1%**	**(100.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	2 000	47.2%	(100.0%)
Road Transport	11 807	17 983	2 850	24.1%	5 229	44.3%	-	-	8 079	44.9%	221	18.3%	(100.0%)
Environmental Protection	15	15	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**17 327**	**7 674**	**685**	**4.0%**	**308**	**1.8%**	**367**	**4.8%**	**1 360**	**17.7%**	**2 679**	**58.3%**	**(86.3%)**
Energy sources	-	1 200	-	-	-	-	-	-	-	-	399	51.6%	(100.0%)
Water Management	16 160	3 500	387	2.4%	308	1.9%	-	-	695	19.8%	1 764	62.9%	(100.0%)
Waste Water Management	1 168	1 474	298	25.5%	-	-	367	24.9%	665	45.1%	516	58.9%	(28.8%)
Waste Management	-	1 500	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**578 500**	**492 667**	**84 247**	**14.6%**	**92 410**	**16.0%**	**141 531**	**28.7%**	**318 189**	**64.6%**	**82 981**	**64.9%**	**70.6%**
Property rates	68 260	68 260	16 434	24.1%	22 268	32.6%	18 223	26.7%	56 925	83.4%	17 089	86.2%	6.6%
Service charges	321 730	235 896	53 129	16.5%	52 670	16.4%	62 193	26.4%	167 992	71.2%	56 749	75.5%	9.6%
Other revenue	41 885	41 885	12 124	28.9%	15 964	38.1%	59 241	141.4%	87 329	208.5%	8 177	570.1%	624.5%
Transfers and Subsidies - Operational	116 808	116 808	2 518	2.2%	1 435	1.2%	1 756	1.5%	5 709	4.9%	830	3.7%	111.6%
Transfers and Subsidies - Capital	29 818	29 818	-	-	-	-	-	-	-	-	-	82.9%	-
Interest	-	-	42	-	74	-	118	-	234	-	136	-	(13.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(433 660)**	**(433 660)**	**(69 484)**	**16.0%**	**(56 821)**	**13.1%**	**(86 958)**	**20.1%**	**(213 263)**	**49.2%**	**(97 937)**	**51.6%**	**(11.2%)**
Suppliers and employees	(440 660)	(440 660)	(69 484)	15.8%	(56 821)	12.9%	(86 958)	19.7%	(213 263)	48.4%	(97 937)	51.6%	(11.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**144 841**	**59 007**	**14 764**	**10.2%**	**35 590**	**24.6%**	**54 573**	**92.5%**	**104 926**	**177.8%**	**(14 956)**	**(64.8%)**	**(464.9%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(36 879)**	**(36 879)**	**(4 958)**	**13.4%**	**(7 428)**	**20.1%**	**(1 728)**	**4.7%**	**(14 114)**	**38.3%**	**(5 407)**	**64.2%**	**(68.0%)**
Capital assets	(36 879)	(36 879)	(4 958)	13.4%	(7 428)	20.1%	(1 728)	4.7%	(14 114)	38.3%	(5 407)	64.2%	(68.0%)
Net Cash from/(used) Investing Activities	**(36 879)**	**(36 879)**	**(4 958)**	**13.4%**	**(7 428)**	**20.1%**	**(1 728)**	**4.7%**	**(14 114)**	**38.3%**	**(5 407)**	**64.2%**	**(68.0%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**(10)**	**-**	**(8)**	**-**	**(3)**	**-**	**(21)**	**-**	**-**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(10)	-	(8)	-	(3)	-	(21)	-	-	-	(100.0%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**(10)**	**-**	**(8)**	**-**	**(3)**	**-**	**(21)**	**-**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**107 962**	**22 128**	**9 796**	**9.1%**	**28 154**	**26.1%**	**52 841**	**238.8%**	**90 791**	**410.3%**	**(20 363)**	**(4.9%)**	**(359.5%)**
Cash/cash equivalents at the year begin:	18 174	18 174	18 779	103.3%	13 564	74.6%	41 717	229.5%	18 779	103.3%	(177 621)	(1 328.4%)	(123.5%)
Cash/cash equivalents at the year end:	**126 136**	**40 302**	**13 564**	**10.8%**	**41 717**	**33.1%**	**94 559**	**234.6%**	**94 559**	**234.6%**	**(197 984)**	**247.2%**	**(147.8%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 715	2.8%	2 467	1.2%	2 240	1.1%	193 016	94.9%	203 437	25.0%	67	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 221	41.7%	1 530	5.7%	350	1.3%	13 783	51.3%	26 885	3.3%	727	2.7%	-
Receivables from Non-exchange Transactions - Property Rates	11 487	4.6%	8 976	3.6%	7 612	3.0%	222 245	88.8%	250 320	30.7%	11	-	-
Receivables from Exchange Transactions - Waste Water Management	1 029	5.1%	629	3.1%	436	2.2%	17 982	89.6%	20 076	2.5%	7	-	-
Receivables from Exchange Transactions - Waste Management	921	4.9%	487	2.6%	408	2.2%	17 064	90.4%	18 881	2.3%	5	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 278	2.5%	4 233	2.5%	4 167	2.5%	157 213	92.5%	169 891	20.8%	277	.2%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	-	224	.2%	81	.1%	125 426	99.8%	125 733	15.4%	-	-	-
Total By Income Source	**34 653**	**4.3%**	**18 545**	**2.3%**	**15 295**	**1.9%**	**746 729**	**91.6%**	**815 222**	**100.0%**	**1 094**	**.1%**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	11 394	37.3%	2 204	7.2%	888	2.9%	16 068	52.6%	30 554	3.7%	-	-	-
Commercial	7 725	6.0%	4 936	3.8%	3 711	2.9%	112 051	87.3%	128 423	15.8%	799	.6%	-
Households	15 534	2.4%	11 405	1.7%	10 696	1.6%	618 610	94.3%	656 245	80.5%	295	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**34 653**	**4.3%**	**18 545**	**2.3%**	**15 295**	**1.9%**	**746 729**	**91.6%**	**815 222**	**100.0%**	**1 094**	**.1%**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	33 092	7.2%	-	-	16 788	3.7%	408 319	89.1%	458 199	65.6%
Bulk Water	16 764	20.9%	-	-	7 764	9.7%	55 684	69.4%	80 212	11.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	268	100.0%	-	-	-	-	-	-	268	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 012	2.5%	-	-	1 000	.6%	154 292	96.9%	159 303	22.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**54 136**	**7.8%**	**-**	**-**	**25 552**	**3.7%**	**618 295**	**88.6%**	**697 983**	**100.0%**

Contact Details

Municipal Manager	Ms Sebote Thabitha Matladi	013 665 6021
Financial Manager	Ms Thokozile Mahlangu	013 665 6000

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		
	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	Q3 of 2020/21 to Q3 of 2021/22
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	908 839	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	1 190 904	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 an	189 132	197 678	-	-	-	-	-	-	-	-	-	45.2%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
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		
	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	Q3 of 2020/21 to Q3 of 2021/22
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		
	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	Q3 of 2020/21 to Q3 of 2021/22
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	180 624	41.0%	142 888	32.4%	106 829	22.8%	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)	107.3%	(8.5%)
Finance charges	(226 612)	(226 612)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	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		
	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	Q3 of 2020/21 to Q3 of 2021/22
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%	956	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	.7%	77	.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	28 343	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	-	7	-	0	-	23	-	21 440	43.0%	(100.0%)
Bulk purchases	624 018	614 018	157 617	25.3%	134 598	21.6%	129 619	21.1%	421 834	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%	10.0%
Contracted services	220 481	256 924	31 804	14.4%	66 242	30.0%	48 979	19.1%	147 025	57.2%	45 568	61.4%	7.5%
Transfers and subsidies	21 393	23 328	373	1.7%	1 373	6.4%	1 757	7.5%	3 503	15.0%	65	48.4%	2 602.7%
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%	(13.0%)
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,H	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		
	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	Q3 of 2020/21 to Q3 of 2021/22
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%	19 006	9.9%	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%**	**15 505**	**88.2%**	**(47.5%)**
Planning and Development	-	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%	105 831	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%**	**-**	**7.6%**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
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	42.6%	(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%	85 856	32.9%	63 196	24.2%	250 293	95.9%	57 871	113.1%	9.2%
Transfers and Subsidies - Capital	45 000	45 000	-	-	129 250	287.2%	59 714	132.7%	188 964	419.9%	23 794	89.4%	151.0%
Interest	38 995	38 995	-	-	511	1.3%	6 988	17.9%	7 499	19.2%	1 152	-	506.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 807 366)**	**(1 808 266)**	**(86 843)**	**4.8%**	**(183 997)**	**10.2%**	**(17 046)**	**.9%**	**(287 887)**	**15.9%**	**(10 537)**	**2.1%**	**61.8%**
Suppliers and employees	(1 724 251)	(1 725 151)	(66 843)	3.9%	(183 997)	10.7%	(37 046)	2.1%	(287 887)	16.7%	(10 537)	2.1%	251.6%
Finance charges	(61 722)	(61 722)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(21 393)	(21 393)	(20 000)	93.5%	-	-	20 000	(93.5%)	-	-	-	-	(100.0%)

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

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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	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 Khenisa	013 249 7263
Financial Manager	Mr Mothiba Mogofe	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: EMAKHAZENI (MP314)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**316 915**	**314 768**	**99 610**	**31.4%**	**58 540**	**18.5%**	**41 547**	**13.2%**	**199 696**	**63.4%**	**73 239**	**67.6%**	**(43.3%)**
Property rates	66 288	66 288	34 897	52.6%	12 251	18.5%	12 371	18.7%	59 519	89.8%	40 056	69.0%	(69.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	93 435	93 435	19 703	21.1%	19 259	20.6%	18 688	20.0%	57 649	61.7%	7 926	69.6%	135.8%
Service charges - water revenue	20 219	20 219	4 254	21.0%	4 253	21.0%	4 106	20.3%	12 613	62.4%	4 188	62.3%	(2.0%)
Service charges - sanitation revenue	13 074	13 074	3 361	25.7%	3 337	25.5%	3 330	25.5%	10 028	76.7%	3 165	69.8%	5.2%
Service charges - refuse revenue	11 424	11 424	2 582	22.6%	2 565	22.4%	2 556	22.4%	7 703	67.4%	2 452	56.9%	4.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	8 404	5 139	44	.5%	51	.6%	51	1.0%	146	2.8%	41	2.7%	24.6%
Interest earned - external investments	3 181	3 350	30	1.0%	47	1.5%	117	3.5%	194	5.8%	267	47.4%	(56.3%)
Interest earned - outstanding debtors	3 804	3 804	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 567	8 636	10	.4%	(316)	(12.3%)	5	.1%	(301)	(3.5%)	2	1.9%	149.2%
Licences and permits	30	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	77 219	77 219	33 140	42.9%	16 856	21.8%	32	-	50 029	64.8%	14 767	100.2%	(99.8%)
Other revenue	17 270	12 179	1 587	9.2%	237	1.4%	292	2.4%	2 115	17.4%	377	16.4%	(22.6%)
Gains	-	-	0	-	0	-	0	-	1	-	0	-	112.0%
Operating Expenditure	**399 277**	**411 752**	**63 240**	**15.8%**	**52 724**	**13.2%**	**59 088**	**14.4%**	**175 052**	**42.5%**	**48 408**	**50.1%**	**22.1%**
Employee related costs	113 912	113 912	18 611	16.3%	22 348	19.6%	14 028	12.3%	54 987	48.3%	16 211	62.4%	(13.5%)
Remuneration of councillors	8 217	8 217	1 218	14.8%	1 518	18.5%	1 601	19.5%	4 337	52.8%	1 011	58.8%	58.4%
Debt impairment	68 808	68 808	-	-	-	-	11 819	17.2%	11 819	17.2%	-	24.0%	(100.0%)
Depreciation and asset impairment	51 919	51 919	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 000	3 000	417	20.8%	1 152	57.6%	1 811	60.4%	3 380	112.7%	322	19.2%	462.6%
Bulk purchases	60 000	73 000	25 315	42.2%	14 910	24.8%	13 872	19.0%	54 097	74.1%	12 043	79.1%	15.2%
Other Materials	16 066	16 923	3 965	24.7%	314	2.0%	1 978	11.7%	6 257	37.0%	4 686	96.9%	(57.8%)
Contracted services	45 084	45 732	9 728	21.6%	9 333	20.7%	6 868	15.0%	25 929	56.7%	8 702	69.7%	(21.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	32 625	29 595	3 986	12.2%	3 150	9.7%	7 111	24.0%	14 247	48.1%	5 433	53.9%	30.9%
Losses	647	647	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(82 362)**	**(96 984)**	**36 369**		**5 815**		**(17 541)**		**24 644**		**24 831**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	72 094	72 094	28 072	38.9%	(47 470)	(65.8%)	-	-	(19 398)	(26.9%)	29 966	88.9%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(10 268)**	**(24 890)**	**64 441**		**(41 655)**		**(17 541)**		**5 245**		**54 797**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(10 268)**	**(24 890)**	**64 441**		**(41 655)**		**(17 541)**		**5 245**		**54 797**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(10 268)**	**(24 890)**	**64 441**		**(41 655)**		**(17 541)**		**5 245**		**54 797**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(10 268)**	**(24 890)**	**64 441**		**(41 655)**		**(17 541)**		**5 245**		**54 797**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**100 157**	**89 026**	**12 136**	**12.1%**	**41 410**	**41.3%**	**16 438**	**18.5%**	**69 984**	**78.6%**	**8 272**	**37.3%**	**98.7%**
National Government	72 094	72 094	8 674	12.0%	38 902	54.0%	15 018	20.8%	62 594	86.8%	3 188	30.7%	371.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**72 094**	**72 094**	**8 674**	**12.0%**	**38 902**	**54.0%**	**15 018**	**20.8%**	**62 594**	**86.8%**	**3 188**	**30.7%**	**371.1%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	28 063	16 933	3 463	12.3%	2 508	8.9%	1 420	8.4%	7 390	43.6%	5 083	52.2%	(72.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**100 157**	**89 026**	**12 136**	**12.1%**	**41 410**	**41.3%**	**16 898**	**19.0%**	**70 444**	**79.1%**	**8 298**	**39.3%**	**103.6%**
Municipal governance and administration	**15 322**	**6 000**	**77**	**.5%**	**2 396**	**15.6%**	**582**	**9.7%**	**3 055**	**50.9%**	**1 073**	**33.9%**	**(45.8%)**
Executive and Council	5 000	-	-	-	-	-	-	-	-	-	-	1.3%	-
Finance and administration	10 322	6 000	77	.7%	2 396	23.2%	582	9.7%	3 055	50.9%	1 073	61.0%	(45.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**2 485**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**260.1%**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 693	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	791	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**16 080**	**14 430**	**5 238**	**32.6%**	**3 391**	**21.1%**	**5 570**	**38.6%**	**14 200**	**98.4%**	**4 265**	**73.0%**	**30.6%**
Planning and Development	1 000	600	19	1.9%	1	.1%	1	.1%	21	3.5%	-	-	(100.0%)
Road Transport	15 080	13 830	5 219	34.6%	3 390	22.5%	5 569	40.3%	14 179	102.5%	4 265	73.0%	30.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**66 271**	**68 597**	**6 821**	**10.3%**	**35 623**	**53.8%**	**10 746**	**15.7%**	**53 190**	**77.5%**	**2 960**	**17.4%**	**263.0%**
Energy sources	38 971	37 814	1 107	2.8%	30 790	79.0%	6 327	16.7%	38 224	101.1%	843	7.8%	650.7%
Water Management	19 331	19 331	5 314	27.5%	4 566	23.6%	2 610	13.5%	12 490	64.6%	479	22.0%	445.4%
Waste Water Management	6 969	11 452	400	5.7%	267	3.8%	1 809	15.8%	2 476	21.6%	1 639	26.2%	10.4%
Waste Management	1 000	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**358 590**	**356 444**	**89 318**	**24.9%**	**77 980**	**21.7%**	**46 971**	**13.2%**	**214 268**	**60.1%**	**86 007**	**67.9%**	**(45.4%)**
Property rates	57 671	57 671	10 780	18.7%	17 987	31.2%	9 488	16.5%	38 256	66.3%	9 391	16.8%	1.0%
Service charges	120 192	120 192	15 585	13.0%	19 344	16.1%	19 611	16.3%	54 540	45.4%	20 213	70.6%	(3.0%)
Other revenue	28 233	25 918	1 717	6.1%	4 610	16.3%	436	1.7%	6 763	26.1%	431	5.0%	1.1%
Transfers and Subsidies - Operational	77 219	77 219	33 140	42.9%	20 034	25.9%	431	.6%	53 605	69.4%	17 569	104.1%	(97.5%)
Transfers and Subsidies - Capital	72 094	72 094	28 072	38.9%	15 974	22.2%	17 000	23.6%	61 046	84.7%	38 311	101.8%	(55.6%)
Interest	3 181	3 350	23	.7%	30	1.0%	4	.1%	57	1.7%	91	9.1%	(95.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(277 903)**	**(291 678)**	**(43 511)**	**15.7%**	**(37 070)**	**13.3%**	**(36 437)**	**12.5%**	**(117 018)**	**40.1%**	**(21 021)**	**-**	**73.3%**
Suppliers and employees	(275 903)	(288 678)	(43 511)	15.8%	(37 070)	13.4%	(36 437)	12.6%	(117 018)	40.5%	(21 021)	-	73.3%
Finance charges	(2 000)	(3 000)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**80 688**	**64 766**	**45 807**	**56.8%**	**40 910**	**50.7%**	**10 534**	**16.3%**	**97 250**	**150.2%**	**64 986**	**49.4%**	**(83.8%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(100 157)**	**(89 026)**	**(28 893)**	**28.8%**	**(21 004)**	**21.0%**	**(17 418)**	**19.6%**	**(67 316)**	**75.6%**	**(11 425)**	**51.2%**	**52.5%**
Capital assets	(100 157)	(89 026)	(28 893)	28.8%	(21 004)	21.0%	(17 418)	19.6%	(67 316)	75.6%	(11 425)	51.2%	52.5%
Net Cash from/(used) Investing Activities	**(100 157)**	**(89 026)**	**(28 893)**	**28.8%**	**(21 004)**	**21.0%**	**(17 418)**	**19.6%**	**(67 316)**	**75.6%**	**(11 425)**	**51.2%**	**52.5%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**(12)**	**-**	**(4)**	**-**	**(28)**	**-**	**(44)**	**-**	**70**	**-**	**(139.4%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(12)	-	(4)	-	(28)	-	(44)	-	70	-	(139.4%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**(12)**	**-**	**(4)**	**-**	**(28)**	**-**	**(44)**	**-**	**70**	**-**	**(139.4%)**
Net Increase/(Decrease) in cash held	**(19 470)**	**(24 260)**	**16 902**	**(86.8%)**	**19 901**	**(102.2%)**	**(6 912)**	**28.5%**	**29 891**	**(123.2%)**	**53 631**	**48.7%**	**(112.9%)**
Cash/cash equivalents at the year begin:	43 492	43 492	36 694	84.4%	54 473	125.2%	74 374	171.0%	36 694	84.4%	97 469	143.2%	(23.7%)
Cash/cash equivalents at the year end:	**24 022**	**19 231**	**54 473**	**226.8%**	**74 374**	**309.6%**	**67 462**	**350.8%**	**67 462**	**350.8%**	**151 100**	**55.3%**	**(55.4%)**

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	154	100.0%	-	-	-	-	-	-	154	.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1	100.0%	-	-	-	-	-	-	1	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5	63.0%	1	12.3%	-	-	2	24.7%	8	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 454	19.6%	10 098	8.5%	5 865	4.9%	79 994	67.0%	119 412	99.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**23 614**	**19.7%**	**10 099**	**8.4%**	**5 865**	**4.9%**	**79 996**	**66.9%**	**119 574**	**100.0%**

Contact Details

Municipal Manager	Mr G Mthimunye	013 253 7628
Financial Manager	Mr P Leshage (Acting)	013 253 7711

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: THEMBISILE HANI (MP315)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**724 650**	**734 735**	**306 147**	**42.2%**	**279 080**	**38.5%**	**218 716**	**29.8%**	**803 943**	**109.4%**	**297 164**	**129.7%**	**(26.4%)**
Property rates	42 972	55 779	14 232	33.1%	13 657	31.8%	13 773	24.7%	41 662	74.7%	12 905	64.5%	6.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	93 356	76 535	51 546	55.2%	51 508	55.2%	51 552	67.4%	154 605	202.0%	97 214	225.4%	(47.0%)
Service charges - sanitation revenue	1 624	1 783	438	27.0%	454	28.0%	465	26.1%	1 357	76.1%	1 542	177.2%	(69.8%)
Service charges - refuse revenue	30 487	36 077	9 019	29.6%	9 019	29.6%	9 035	25.0%	27 073	75.0%	43 855	185.0%	(79.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 125	879	354	31.4%	83	7.4%	131	14.9%	568	64.6%	505	99.5%	(74.0%)
Interest earned - external investments	4 000	5 062	1 809	45.2%	722	18.1%	1 117	22.1%	3 648	72.1%	933	61.4%	19.7%
Interest earned - outstanding debtors	61 390	65 956	16 146	26.3%	16 827	27.4%	17 548	26.6%	50 520	76.6%	14 488	84.3%	21.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	10 553	12 621	628	6.0%	374	3.5%	2 461	19.5%	3 464	27.4%	313	15.4%	687.0%
Licences and permits	176	132	45	25.5%	21	12.2%	36	27.3%	102	77.3%	14	53.6%	153.6%
Agency services	9 182	11 351	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	468 582	467 982	190 917	40.7%	153 420	32.7%	165 681	35.4%	510 018	109.0%	109 573	115.9%	51.2%
Other revenue	1 205	576	21 014	1 744.4%	32 993	2 738.7%	(43 082)	(7 477.4%)	10 925	1 896.2%	15 823	3 141.2%	(372.3%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**923 158**	**945 105**	**130 884**	**14.2%**	**105 945**	**11.5%**	**189 356**	**20.0%**	**426 185**	**45.1%**	**140 594**	**50.4%**	**34.7%**
Employee related costs	166 375	167 087	37 597	22.6%	(110)	(.1%)	82 496	49.4%	119 982	71.8%	37 689	62.0%	118.9%
Remuneration of councillors	28 229	26 861	6 222	22.0%	19	.1%	12 562	46.8%	18 803	70.0%	6 276	60.3%	100.2%
Debt impairment	305 555	305 555	144	-	392	.1%	809	.3%	1 344	.4%	(1 151)	.1%	(170.2%)
Depreciation and asset impairment	84 896	84 896	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	160 647	160 755	25 135	15.6%	25 592	15.9%	23 710	14.7%	74 437	46.3%	22 536	56.3%	5.2%
Contracted services	92 047	111 706	18 861	20.5%	32 287	35.1%	20 314	18.2%	71 462	64.0%	32 028	91.7%	(36.6%)
Transfers and subsidies	250	250	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	83 858	86 695	42 926	51.2%	47 765	57.0%	49 466	57.1%	140 157	161.7%	43 217	180.2%	14.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(198 507)**	**(210 370)**	**175 263**		**173 134**		**29 361**		**377 758**		**156 571**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	179 663	180 263	-	-	56 404	31.4%	22 429	12.4%	78 833	43.7%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(18 844)**	**(30 107)**	**175 263**		**229 539**		**51 790**		**456 591**		**156 571**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(18 844)**	**(30 107)**	**175 263**		**229 539**		**51 790**		**456 591**		**156 571**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(18 844)**	**(30 107)**	**175 263**		**229 539**		**51 790**		**456 591**		**156 571**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(18 844)**	**(30 107)**	**175 263**		**229 539**		**51 790**		**456 591**		**156 571**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**185 513**	**194 827**	**56 123**	**30.3%**	**53 022**	**28.6%**	**28 764**	**14.8%**	**137 909**	**70.8%**	**41 946**	**73.2%**	**(31.4%)**
National Government	179 663	180 263	56 123	31.2%	49 908	27.8%	21 747	12.1%	127 778	70.9%	32 661	66.3%	(33.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**179 663**	**180 263**	**56 123**	**31.2%**	**49 908**	**27.8%**	**21 747**	**12.1%**	**127 778**	**70.9%**	**32 661**	**66.3%**	**(33.4%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 850	14 564	-	-	3 114	53.2%	7 017	48.2%	10 131	69.6%	9 285	341.3%	(24.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**185 513**	**194 827**	**56 123**	**30.3%**	**53 022**	**28.6%**	**28 789**	**14.8%**	**137 934**	**70.8%**	**42 450**	**73.5%**	**(32.2%)**
Municipal governance and administration	**5 850**	**7 250**	**-**	**-**	**3 114**	**53.2%**	**1 645**	**22.7%**	**4 759**	**65.6%**	**3 115**	**73.3%**	**(47.2%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	5 850	7 250	-	-	3 114	53.2%	1 645	22.7%	4 759	65.6%	3 115	73.3%	(47.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**13 359**	**17 498**	**8 205**	**61.4%**	**2 448**	**18.3%**	**-**	**-**	**10 653**	**60.9%**	**7 375**	**105.0%**	**(100.0%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	381	28.3%	(100.0%)
Sport And Recreation	13 359	17 498	8 205	61.4%	2 448	18.3%	-	-	10 653	60.9%	6 994	143.3%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**55 673**	**54 375**	**22 687**	**40.8%**	**13 703**	**24.6%**	**6 422**	**11.8%**	**42 813**	**78.7%**	**19 980**	**89.3%**	**(67.9%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	78	-	(100.0%)
Road Transport	55 673	54 375	22 687	40.8%	13 703	24.6%	6 422	11.8%	42 813	78.7%	19 902	89.2%	(67.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**110 631**	**115 704**	**25 231**	**22.8%**	**33 757**	**30.5%**	**20 722**	**17.9%**	**79 709**	**68.9%**	**11 980**	**61.2%**	**73.0%**
Energy sources	4 500	4 500	-	-	965	21.4%	2 000	44.5%	2 966	65.9%	1 462	96.2%	36.8%
Water Management	90 465	101 339	19 580	21.6%	32 217	35.6%	15 320	15.1%	67 117	66.2%	8 744	57.7%	75.2%
Waste Water Management	5 000	3 835	2 343	46.9%	-	-	1 655	43.2%	3 999	104.3%	1 494	51.7%	10.8%
Waste Management	10 666	6 030	3 308	31.0%	574	5.4%	1 746	29.0%	5 628	93.3%	280	118.7%	523.1%
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**692 657**	**700 047**	**212 054**	**30.6%**	**185 543**	**26.8%**	**145 062**	**20.7%**	**542 659**	**77.5%**	**140 021**	**90.7%**	**3.6%**
Property rates	16 037	28 845	1 381	8.6%	1 594	9.9%	18 594	64.5%	21 569	74.8%	15 376	175.8%	20.9%
Service charges	2 134	2 968	723	33.9%	811	38.0%	1 475	49.7%	3 010	101.4%	841	113.1%	75.5%
Other revenue	22 241	14 927	21 319	95.9%	33 506	150.7%	12 294	82.4%	67 119	449.6%	16 844	262.7%	(27.0%)
Transfers and Subsidies - Operational	468 582	467 982	188 632	40.3%	149 631	31.9%	112 699	24.1%	450 962	96.4%	106 960	114.0%	5.4%
Transfers and Subsidies - Capital	179 663	180 263	-	-	-	-	-	-	-	-	-	-	-
Interest	4 000	5 062	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(532 456)**	**(559 903)**	**(9 217)**	**1.7%**	**(7 735)**	**1.5%**	**(11 293)**	**2.0%**	**(28 245)**	**5.0%**	**(8 144)**	**2.9%**	**38.7%**
Suppliers and employees	(531 156)	(558 603)	(9 217)	1.7%	(7 735)	1.5%	(11 293)	2.0%	(28 245)	5.1%	(8 144)	2.9%	38.7%
Finance charges	(1 300)	(1 300)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**160 201**	**140 144**	**202 837**	**126.6%**	**177 808**	**111.0%**	**133 769**	**95.5%**	**514 414**	**367.1%**	**131 877**	**334.3%**	**1.4%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(185 513)**	**(194 827)**	**(59 097)**	**31.9%**	**(53 721)**	**29.0%**	**(36 055)**	**18.5%**	**(148 873)**	**76.4%**	**(46 599)**	**87.7%**	**(22.6%)**
Capital assets	(185 513)	(194 827)	(59 097)	31.9%	(53 721)	29.0%	(36 055)	18.5%	(148 873)	76.4%	(46 599)	87.7%	(22.6%)
Net Cash from/(used) Investing Activities	**(185 513)**	**(194 827)**	**(59 097)**	**31.9%**	**(53 721)**	**29.0%**	**(36 055)**	**18.5%**	**(148 873)**	**76.4%**	**(46 599)**	**87.7%**	**(22.6%)**
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	**(25 312)**	**(54 683)**	**143 740**	**(567.9%)**	**124 087**	**(490.2%)**	**97 714**	**(178.7%)**	**365 541**	**(668.5%)**	**85 278**	**(54 644.4%)**	**14.6%**
Cash/cash equivalents at the year begin:	109 000	138 314	138 713	127.3%	281 589	258.3%	405 676	293.3%	138 713	100.3%	437 426	134.4%	(7.3%)
Cash/cash equivalents at the year end:	**83 688**	**83 631**	**281 589**	**336.5%**	**405 676**	**484.7%**	**503 389**	**601.9%**	**503 389**	**601.9%**	**522 704**	**755.1%**	**(3.7%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 290	1.2%	7 237	1.2%	8 516	1.4%	594 460	96.3%	617 503	39.0%	1 006	.2%	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 502	1.9%	3 734	1.6%	3 712	1.6%	223 687	94.9%	235 635	14.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	133	1.3%	128	1.3%	127	1.2%	9 759	96.2%	10 147	.6%	18	.2%	-
Receivables from Exchange Transactions - Waste Management	3 428	1.3%	3 408	1.2%	3 395	1.2%	263 069	96.3%	273 300	17.3%	469	.2%	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 932	2.0%	5 857	2.0%	5 762	2.0%	272 895	94.0%	290 446	18.3%	8	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	156 481	100.0%	156 481	9.9%	-	-	-
Total By Income Source	**21 285**	**1.3%**	**20 364**	**1.3%**	**21 511**	**1.4%**	**1 520 351**	**96.0%**	**1 583 512**	**100.0%**	**1 500**	**.1%**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	2 873	1.6%	2 808	1.6%	2 785	1.6%	169 776	95.3%	178 242	11.3%	47	-	-
Commercial	2 213	2.9%	1 437	1.9%	2 690	3.5%	71 186	91.8%	77 527	4.9%	151	.2%	-
Households	16 199	1.2%	16 119	1.2%	16 036	1.2%	1 279 388	96.4%	1 327 743	83.8%	1 302	.1%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**21 285**	**1.3%**	**20 364**	**1.3%**	**21 511**	**1.4%**	**1 520 351**	**96.0%**	**1 583 512**	**100.0%**	**1 500**	**.1%**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	308	100.0%	-	-	-	-	-	-	308	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**308**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**308**	**100.0%**

Contact Details

Municipal Manager	Mr O Nkosi	013 986 9115
Financial Manager	Mrs G J Mahlangu	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: DR J.S. MOROKA (MP316)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**624 760**	**696 051**	**211 709**	**33.9%**	**186 161**	**29.8%**	**185 908**	**26.7%**	**583 778**	**83.9%**	**507 057**	**102.6%**	**(63.3%)**
Property rates	40 000	53 050	10 754	26.9%	11 597	29.0%	11 922	22.5%	34 273	64.6%	10 113	75.8%	17.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	82 000	81 910	12 640	15.4%	14 532	17.7%	23 219	28.3%	50 391	61.5%	10 852	65.6%	114.0%
Service charges - sanitation revenue	9 200	9 200	1 944	21.1%	2 140	23.3%	1 775	19.3%	5 859	63.7%	1 877	63.2%	(5.4%)
Service charges - refuse revenue	6 500	6 500	1 142	17.6%	1 143	17.6%	1 139	17.5%	3 424	52.7%	1 093	53.2%	4.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	300	90	32	10.8%	39	13.1%	53	58.8%	125	138.5%	45	65.2%	16.4%
Interest earned - external investments	6 500	1 250	-	-	4	.1%	75	6.0%	79	6.3%	-	.4%	(100.0%)
Interest earned - outstanding debtors	48 500	50 000	10 331	21.3%	10 884	22.4%	11 394	22.8%	32 609	65.2%	9 378	154.3%	21.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	380	380	2	.5%	3	.7%	10	2.6%	15	3.9%	5	.4%	85.1%
Licences and permits	3 197	3 197	17	.5%	1 590	49.7%	1 336	41.8%	2 944	92.1%	102	20.7%	1 208.6%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	423 034	485 325	174 639	41.3%	139 711	33.0%	129 152	26.6%	443 502	91.4%	473 430	114.3%	(72.7%)
Other revenue	5 149	5 149	208	4.0%	4 517	87.7%	5 833	113.3%	10 558	205.0%	160	184.3%	3 545.5%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**618 947**	**634 451**	**46 690**	**7.5%**	**167 639**	**27.1%**	**147 588**	**23.3%**	**361 917**	**57.0%**	**65 105**	**86.0%**	**126.7%**
Employee related costs	215 830	210 300	(403)	(.2%)	85 627	39.7%	70 339	33.4%	155 563	74.0%	15 370	19.1%	357.6%
Remuneration of councillors	25 600	25 600	-	-	9 593	37.5%	7 985	31.2%	17 578	68.7%	2 074	23.0%	285.0%
Debt impairment	77 345	72 824	-	-	-	-	11	-	11	-	46	688.8%	(76.0%)
Depreciation and asset impairment	61 319	61 319	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 200	3 200	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	8 920	17 140	1 802	20.2%	3 892	43.6%	4 250	24.8%	9 944	58.0%	1 291	38.9%	229.1%
Contracted services	112 480	139 548	23 811	21.2%	46 360	41.2%	41 040	29.4%	111 211	79.7%	32 190	68.8%	27.5%
Transfers and subsidies	5 450	6 197	888	16.3%	3 752	68.8%	1 622	26.2%	6 262	101.1%	1 394	26.5%	16.3%
Other expenditure	108 803	98 323	20 591	18.9%	18 415	16.9%	22 341	22.7%	61 348	62.4%	12 739	51.6%	75.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**5 813**	**61 600**	**165 019**		**18 522**		**38 320**		**221 861**		**441 952**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	132 482	132 482	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	4	-	-	-	4	-	8	-	2	-	157.0%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**138 295**	**194 082**	**165 023**		**18 522**		**38 324**		**221 869**		**441 954**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**138 295**	**194 082**	**165 023**		**18 522**		**38 324**		**221 869**		**441 954**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**138 295**	**194 082**	**165 023**		**18 522**		**38 324**		**221 869**		**441 954**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**138 295**	**194 082**	**165 023**		**18 522**		**38 324**		**221 869**		**441 954**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**129 357**	**193 648**	**20 119**	**15.6%**	**42 187**	**32.6%**	**35 937**	**18.6%**	**98 244**	**50.7%**	**40 639**	**40.7%**	**(11.6%)**
National Government	129 357	131 357	18 865	14.6%	40 971	31.7%	24 421	18.6%	84 257	64.1%	40 073	50.7%	(39.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**129 357**	**131 357**	**18 865**	**14.6%**	**40 971**	**31.7%**	**24 421**	**18.6%**	**84 257**	**64.1%**	**40 073**	**40.0%**	**(39.1%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	62 291	1 253	-	1 217	-	11 517	18.5%	13 987	22.5%	566	-	1 935.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**129 357**	**193 648**	**20 576**	**15.9%**	**42 980**	**33.2%**	**35 937**	**18.6%**	**99 493**	**51.4%**	**40 639**	**40.7%**	**(11.6%)**
Municipal governance and administration	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**3 500**	**5 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	3 500	5 500	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**60 778**	**61 240**	**5 822**	**9.6%**	**14 983**	**24.7%**	**19 058**	**31.1%**	**39 863**	**65.1%**	**24 576**	**40.3%**	**(22.5%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	60 778	61 240	5 822	9.6%	14 983	24.7%	19 058	31.1%	39 863	65.1%	24 576	57.7%	(22.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**65 078**	**126 908**	**14 753**	**22.7%**	**27 997**	**43.0%**	**16 880**	**13.3%**	**59 630**	**47.0%**	**16 063**	**41.5%**	**5.1%**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	52 291	1 710	-	2 009	-	11 517	22.0%	15 236	29.1%	-	-	(100.0%)
Waste Water Management	65 078	74 617	13 043	20.0%	25 988	39.9%	5 363	7.2%	44 394	59.5%	16 063	40.4%	(66.6%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**668 500**	**725 331**	**210 683**	**31.5%**	**172 618**	**25.8%**	**149 777**	**20.6%**	**533 079**	**73.5%**	**145 381**	**74.4%**	**3.0%**
Property rates	28 000	28 000	9 778	34.9%	8 966	32.0%	2 626	9.4%	21 369	76.3%	1 906	35.0%	37.8%
Service charges	63 505	63 505	2 231	3.5%	2 806	4.4%	2 310	3.6%	7 347	11.6%	3 140	5.6%	(26.4%)
Other revenue	14 979	14 769	21 586	144.1%	21 136	141.1%	15 906	107.7%	58 627	397.0%	38 428	223.4%	(58.6%)
Transfers and Subsidies - Operational	423 034	485 325	174 639	41.3%	139 711	33.0%	128 935	26.6%	443 285	91.3%	101 292	83.6%	27.3%
Transfers and Subsidies - Capital	132 482	132 482	2 450	1.8%	-	-	-	-	2 450	1.8%	614	-	(100.0%)
Interest	6 500	1 250	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(480 283)**	**(480 283)**	**(4 280)**	**.9%**	**(22 373)**	**4.7%**	**(57 844)**	**12.0%**	**(84 497)**	**17.6%**	**(25 226)**	**9.7%**	**129.3%**
Suppliers and employees	(477 083)	(477 083)	(4 280)	.9%	(22 373)	4.7%	(57 672)	12.1%	(84 325)	17.7%	(25 226)	9.7%	128.6%
Finance charges	(3 200)	(3 200)	-	-	-	-	(172)	5.4%	(172)	5.4%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**188 217**	**245 048**	**206 403**	**109.7%**	**150 245**	**79.8%**	**91 933**	**37.5%**	**448 581**	**183.1%**	**120 155**	**267.3%**	**(23.5%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**1 050**	**-**	**(1 050)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	1 050	-	(1 050)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(129 357)**	**(129 357)**	**(20 119)**	**15.6%**	**(44 118)**	**34.1%**	**(36 463)**	**28.2%**	**(100 700)**	**77.8%**	**(40 875)**	**51.7%**	**(10.8%)**
Capital assets	(129 357)	(129 357)	(20 119)	15.6%	(44 118)	34.1%	(36 463)	28.2%	(100 700)	77.8%	(40 875)	51.7%	(10.8%)
Net Cash from/(used) Investing Activities	**(129 357)**	**(129 357)**	**(19 069)**	**14.7%**	**(45 168)**	**34.9%**	**(36 463)**	**28.2%**	**(100 700)**	**77.8%**	**(40 875)**	**51.7%**	**(10.8%)**
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	**58 860**	**115 691**	**187 334**	**318.3%**	**105 077**	**178.5%**	**55 470**	**47.9%**	**347 881**	**300.7%**	**79 280**	**613.6%**	**(30.0%)**
Cash/cash equivalents at the year begin:	27 597	61 231	102 075	369.9%	248 565	900.7%	353 642	577.6%	102 075	166.7%	56 566	(551.3%)	525.2%
Cash/cash equivalents at the year end:	**86 457**	**176 922**	**248 565**	**287.5%**	**353 642**	**409.0%**	**409 112**	**231.2%**	**409 112**	**231.2%**	**135 846**	**104.0%**	**201.2%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 650	2.9%	7 520	2.9%	10 489	4.0%	235 788	90.2%	261 447	51.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 648	2.7%	2 545	2.6%	2 461	2.5%	91 886	92.3%	99 540	19.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	742	3.5%	610	2.8%	527	2.5%	19 610	91.3%	21 488	4.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	436	1.9%	433	1.9%	433	1.9%	21 424	94.3%	22 725	4.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 090	3.9%	3 973	3.8%	3 839	3.6%	93 360	88.7%	105 261	20.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	315	100.0%	315	.1%	-	-	-
Total By Income Source	**15 566**	**3.0%**	**15 082**	**3.0%**	**17 748**	**3.5%**	**462 381**	**90.5%**	**510 776**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	10 027	3.3%	9 673	3.2%	12 408	4.1%	270 085	89.4%	302 193	59.2%	-	-	-
Commercial	1 145	2.0%	1 064	1.8%	1 032	1.8%	55 210	94.5%	58 451	11.4%	-	-	-
Households	4 393	2.9%	4 345	2.9%	4 308	2.9%	137 086	91.3%	150 132	29.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**15 566**	**3.0%**	**15 082**	**3.0%**	**17 748**	**3.5%**	**462 381**	**90.5%**	**510 776**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	47	3.2%	-	-	-	-	1 408	96.8%	1 455	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**47**	**3.2%**	**-**	**-**	**-**	**-**	**1 408**	**96.8%**	**1 455**	**100.0%**

Contact Details

Municipal Manager	Mr B.M Mhlanga	013 973 1101
Financial Manager	Mr S.K Mahlangu	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: NKANGALA (DC31)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**509 652**	**452 652**	**158 876**	**31.2%**	**132 595**	**26.0%**	**97 759**	**21.6%**	**389 229**	**86.0%**	**95 163**	**89.4%**	**2.7%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	20 600	20 600	658	3.2%	2 838	13.8%	1 683	8.2%	5 179	25.1%	2 806	29.4%	(40.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	780	630	7	.9%	(2)	(.2%)	2	.4%	8	1.2%	72	8.4%	(96.6%)
Licences and permits	900	900	290	32.3%	294	32.7%	223	24.8%	807	89.7%	125	44.8%	78.4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	136 046	79 046	11 598	8.5%	12 155	8.9%	7 966	10.1%	31 719	40.1%	8 807	47.4%	(9.5%)
Other revenue	351 326	351 476	146 322	41.6%	117 310	33.4%	87 879	25.0%	351 511	100.0%	83 353	101.5%	5.4%
Gains	-	-	-	-	-	-	5	-	5	-	-	-	(100.0%)
Operating Expenditure	**594 905**	**560 737**	**99 001**	**16.6%**	**109 132**	**18.3%**	**109 256**	**19.5%**	**317 390**	**56.6%**	**91 971**	**63.7%**	**18.8%**
Employee related costs	191 796	196 519	45 179	23.6%	44 460	23.2%	38 369	19.5%	128 008	65.1%	39 715	75.1%	(3.4%)
Remuneration of councillors	17 033	17 033	3 752	22.0%	3 482	20.4%	3 809	22.4%	11 043	64.8%	3 558	68.8%	7.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	17 792	17 792	4 396	24.7%	4 422	24.9%	4 255	23.9%	13 072	73.5%	4 116	23.6%	3.4%
Finance charges	159	179	41	25.6%	27	17.0%	36	20.1%	103	57.9%	3	8.8%	1 055.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	6 341	5 946	699	11.0%	1 629	25.7%	423	7.1%	2 751	46.3%	726	51.7%	(41.8%)
Contracted services	72 257	61 882	8 335	11.5%	15 226	21.1%	12 162	19.7%	35 723	57.7%	10 932	57.8%	11.2%
Transfers and subsidies	230 945	203 011	27 385	11.9%	32 087	13.9%	40 394	19.9%	99 865	49.2%	25 094	65.9%	61.0%
Other expenditure	58 583	58 376	9 215	15.7%	7 800	13.3%	9 767	16.7%	26 783	45.9%	7 827	43.7%	24.8%
Losses	-	-	-	-	-	-	42	-	42	-	-	-	(100.0%)
Surplus/(Deficit)	**(85 253)**	**(108 085)**	**59 874**		**23 463**		**(11 498)**		**71 839**		**3 192**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	2 228	2 228	-	-	927	41.6%	-	-	927	41.6%	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(83 025)**	**(105 857)**	**59 874**		**24 390**		**(11 498)**		**72 767**		**3 192**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(83 025)**	**(105 857)**	**59 874**		**24 390**		**(11 498)**		**72 767**		**3 192**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(83 025)**	**(105 857)**	**59 874**		**24 390**		**(11 498)**		**72 767**		**3 192**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(83 025)**	**(105 857)**	**59 874**		**24 390**		**(11 498)**		**72 767**		**3 192**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**35 410**	**33 619**	**826**	**2.3%**	**602**	**1.7%**	**1 388**	**4.1%**	**2 816**	**8.4%**	**4 191**	**83.9%**	**(66.9%)**
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	35 410	33 619	826	2.3%	602	1.7%	1 388	4.1%	2 816	8.4%	4 191	83.9%	(66.9%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**35 410**	**33 619**	**826**	**2.3%**	**602**	**1.7%**	**1 388**	**4.1%**	**2 816**	**8.4%**	**4 191**	**83.9%**	**(66.9%)**
Municipal governance and administration	**15 520**	**14 200**	**671**	**4.3%**	**159**	**1.0%**	**673**	**4.7%**	**1 503**	**10.6%**	**323**	**62.4%**	**108.7%**
Executive and Council	850	744	41	4.9%	2	.3%	602	81.0%	646	86.8%	-	58.3%	(100.0%)
Finance and administration	14 670	13 456	630	4.3%	157	1.1%	71	.5%	857	6.4%	323	62.9%	(78.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**19 650**	**19 179**	**155**	**.8%**	**443**	**2.3%**	**715**	**3.7%**	**1 313**	**6.8%**	**3 868**	**97.2%**	**(81.5%)**
Community and Social Services	2 000	1 000	-	-	-	-	-	-	-	-	-	37.2%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	17 000	17 400	25	.1%	443	2.6%	715	4.1%	1 183	6.8%	3 583	133.3%	(80.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	650	779	129	19.9%	-	-	-	-	129	16.6%	285	34.2%	(100.0%)
Economic and Environmental Services	**240**	**240**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	240	240	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**384 033**	**383 883**	**158 607**	**41.3%**	**126 742**	**33.0%**	**95 519**	**24.9%**	**380 868**	**99.2%**	**93 586**	**102.0%**	**2.1%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 285	1 135	90	7.0%	114	8.9%	528	46.5%	732	64.5%	124	12.8%	324.3%
Transfers and Subsidies - Operational	382 748	382 748	158 060	41.3%	126 628	33.1%	94 992	24.8%	379 680	99.2%	92 099	102.1%	3.1%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	456	-	-	-	-	-	456	-	1 363	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**(15 274)**	**-**	**(20 648)**	**-**	**(17 338)**	**-**	**(53 259)**	**-**	**(15 535)**	**-**	**11.6%**
Suppliers and employees	-	-	(15 274)	-	(20 648)	-	(17 338)	-	(53 259)	-	(15 535)	-	11.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**384 033**	**383 883**	**143 333**	**37.3%**	**106 094**	**27.6%**	**78 182**	**20.4%**	**327 609**	**85.3%**	**78 051**	**89.6%**	**.2%**
Cash Flow from Investing Activities													
Receipts	**4 517**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	4 517	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(35 410)**	**(33 619)**	**(946)**	**2.7%**	**(615)**	**1.7%**	**(1 598)**	**4.8%**	**(3 159)**	**9.4%**	**(5 251)**	**92.1%**	**(69.6%)**
Capital assets	(35 410)	(33 619)	(946)	2.7%	(615)	1.7%	(1 598)	4.8%	(3 159)	9.4%	(5 251)	92.1%	(69.6%)
Net Cash from/(used) Investing Activities	**(30 893)**	**(33 619)**	**(946)**	**3.1%**	**(615)**	**2.0%**	**(1 598)**	**4.8%**	**(3 159)**	**9.4%**	**(5 251)**	**92.1%**	**(69.6%)**
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	**353 140**	**350 264**	**142 387**	**40.3%**	**105 479**	**29.9%**	**76 584**	**21.9%**	**324 449**	**92.6%**	**72 799**	**89.4%**	**5.2%**
Cash/cash equivalents at the year begin:	387 963	387 963	(38 578)	(9.9%)	110 711	28.5%	216 189	55.7%	(38 578)	(9.9%)	252 198	3.8%	(14.3%)
Cash/cash equivalents at the year end:	**741 103**	**738 227**	**110 711**	**14.9%**	**216 189**	**29.2%**	**292 773**	**39.7%**	**292 773**	**39.7%**	**324 997**	**42.9%**	**(9.9%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	32	100.0%	32	100.0%	-	-	-
Total By Income Source	**-**	**-**	**-**	**-**	**-**	**-**	**32**	**100.0%**	**32**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	32	100.0%	32	100.0%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**-**	**-**	**-**	**-**	**-**	**-**	**32**	**100.0%**	**32**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs A L Stander	013 249 2015

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: THABA CHWEU (MP321)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**648 943**	**653 578**	**182 859**	**28.2%**	**161 506**	**24.9%**	**156 389**	**23.9%**	**500 755**	**76.6%**	**151 751**	**88.4%**	**3.1%**
Property rates	125 000	125 000	25 127	20.1%	25 499	20.4%	25 319	20.3%	75 945	60.8%	26 129	77.5%	(3.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	206 324	206 324	57 716	28.0%	50 530	24.5%	49 308	23.9%	157 555	76.4%	56 207	88.1%	(12.3%)
Service charges - water revenue	59 818	59 818	13 651	22.8%	13 649	22.8%	13 519	22.6%	40 819	68.2%	12 152	67.1%	11.3%
Service charges - sanitation revenue	19 194	19 194	4 610	24.0%	4 683	24.4%	4 726	24.6%	14 019	73.0%	10 088	184.2%	(53.2%)
Service charges - refuse revenue	18 206	18 206	5 533	30.4%	5 579	30.6%	5 633	30.9%	16 746	92.0%	5 227	91.6%	7.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 000	4 900	743	14.9%	700	14.0%	762	15.6%	2 205	45.0%	731	478.8%	4.3%
Interest earned - external investments	2 500	2 500	187	7.5%	48	1.9%	69	2.8%	304	12.1%	148	6.4%	(53.3%)
Interest earned - outstanding debtors	30 000	30 000	5 286	17.6%	6 268	20.9%	6 806	22.7%	18 359	61.2%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 500	2 500	233	9.3%	353	14.1%	277	11.1%	864	34.5%	241	15.6%	15.0%
Licences and permits	-	100	23	-	20	-	62	61.5%	105	105.0%	92	-	(32.8%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	170 401	175 036	69 833	41.0%	53 866	31.6%	47 631	27.2%	171 330	97.9%	40 550	114.2%	17.5%
Other revenue	10 000	10 000	(82)	(.8%)	309	3.1%	2 277	22.8%	2 504	25.0%	187	12.8%	1 120.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**748 386**	**753 021**	**181 090**	**24.2%**	**186 735**	**25.0%**	**204 780**	**27.2%**	**572 605**	**76.0%**	**135 482**	**82.1%**	**51.1%**
Employee related costs	230 475	230 475	52 834	22.9%	57 760	25.1%	53 074	23.0%	163 668	71.0%	50 055	79.4%	6.0%
Remuneration of councillors	13 463	13 463	2 853	21.2%	2 685	19.9%	2 778	20.6%	8 317	61.8%	2 857	69.2%	(2.8%)
Debt impairment	75 000	23 000	523	.7%	1 024	1.4%	3 087	13.4%	4 634	20.1%	347	27.2%	789.3%
Depreciation and asset impairment	55 000	27 000	500	.9%	-	-	43 563	161.3%	44 063	163.2%	-	-	(100.0%)
Finance charges	10 000	44 000	18 499	185.0%	9 925	99.2%	10 504	23.9%	38 927	88.5%	5 454	102.0%	92.6%
Bulk purchases	154 000	154 000	54 226	35.2%	33 332	21.6%	32 506	21.1%	120 064	78.0%	30 570	75.1%	6.3%
Other Materials	8 654	9 334	876	10.1%	2 402	27.8%	2 560	27.4%	5 838	62.5%	1 410	184.0%	81.5%
Contracted services	109 510	150 945	29 039	26.5%	39 968	36.5%	34 542	22.9%	103 550	68.6%	20 049	130.4%	72.3%
Transfers and subsidies	500	500	-	-	-	-	-	-	-	-	-	100.0%	-
Other expenditure	91 783	100 303	21 740	23.7%	39 638	43.2%	22 166	22.1%	83 544	83.3%	24 741	106.5%	(10.4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(99 443)**	**(99 443)**	**1 769**		**(25 229)**		**(48 390)**		**(71 850)**		**16 269**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	74 982	74 982	14 371	19.2%	26 989	36.0%	14 510	19.4%	55 870	74.5%	5 489	57.5%	164.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(24 461)**	**(24 461)**	**16 140**		**1 760**		**(33 880)**		**(15 980)**		**21 758**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(24 461)**	**(24 461)**	**16 140**		**1 760**		**(33 880)**		**(15 980)**		**21 758**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(24 461)**	**(24 461)**	**16 140**		**1 760**		**(33 880)**		**(15 980)**		**21 758**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(24 461)**	**(24 461)**	**16 140**		**1 760**		**(33 880)**		**(15 980)**		**21 758**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**84 573**	**84 573**	**13 842**	**16.4%**	**24 374**	**28.8%**	**12 806**	**15.1%**	**51 021**	**60.3%**	**13 846**	**62.9%**	**(7.5%)**
National Government	72 483	72 483	13 318	18.4%	23 095	31.9%	11 119	15.3%	47 532	65.6%	10 577	52.3%	5.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**72 483**	**72 483**	**13 318**	**18.4%**	**23 095**	**31.9%**	**11 119**	**15.3%**	**47 532**	**65.6%**	**10 577**	**52.3%**	**5.1%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 090	12 090	523	4.3%	1 279	10.6%	1 687	14.0%	3 489	28.9%	3 268	1 245.4%	(48.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**84 573**	**84 573**	**13 842**	**16.4%**	**24 374**	**28.8%**	**12 806**	**15.1%**	**51 021**	**60.3%**	**13 846**	**62.9%**	**(7.5%)**
Municipal governance and administration	**990**	**990**	**-**	**-**	**-**	**-**	**29**	**2.9%**	**29**	**2.9%**	**(545)**	**-**	**(105.3%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	990	990	-	-	-	-	29	2.9%	29	2.9%	(545)	-	(105.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**700**	**1 264**	**-**	**-**	**-**	**-**	**457**	**36.2%**	**457**	**36.2%**	**2 690**	**83.6%**	**(83.0%)**
Community and Social Services	300	864	-	-	-	-	457	52.9%	457	52.9%	2 598	86.2%	(82.4%)
Sport And Recreation	400	400	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	92	26.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**36 020**	**30 901**	**7 095**	**19.7%**	**12 756**	**35.4%**	**3 225**	**10.4%**	**23 076**	**74.7%**	**3 669**	**31.0%**	**(12.1%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	36 020	30 901	7 095	19.7%	12 756	35.4%	3 225	10.4%	23 076	74.7%	3 669	31.3%	(12.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**46 863**	**51 418**	**6 747**	**14.4%**	**11 618**	**24.8%**	**9 094**	**17.7%**	**27 459**	**53.4%**	**8 033**	**94.7%**	**13.2%**
Energy sources	10 000	10 000	1 242	12.4%	1 279	12.8%	747	7.5%	3 267	32.7%	656	73.2%	13.8%
Water Management	33 439	33 860	5 290	15.8%	8 571	25.6%	7 066	20.9%	20 927	61.8%	7 377	104.7%	(4.2%)
Waste Water Management	3 025	7 157	215	7.1%	1 768	58.5%	1 088	15.2%	3 071	42.9%	-	67.9%	(100.0%)
Waste Management	400	400	-	-	-	-	193	48.2%	193	48.2%	-	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**622 605**	**633 352**	**77 918**	**12.5%**	**48 897**	**7.9%**	**97 355**	**15.4%**	**224 169**	**35.4%**	**85 223**	**37.4%**	**14.2%**
Property rates	106 250	100 000	24 024	22.6%	18 185	17.1%	20 865	20.9%	63 075	63.1%	-	-	(100.0%)
Service charges	250 972	263 334	34 984	13.9%	30 028	12.0%	28 993	11.0%	94 006	35.7%	34 892	41.1%	(16.9%)
Other revenue	17 500	17 500	18 818	107.5%	663	3.8%	41 816	239.0%	61 298	350.3%	2	.1%	1 991 153.0%
Transfers and Subsidies - Operational	170 401	175 036	-	-	-	-	5 186	3.0%	5 186	3.0%	39 774	68.6%	(87.0%)
Transfers and Subsidies - Capital	74 982	74 982	-	-	-	-	476	.6%	476	.6%	10 500	19.5%	(95.5%)
Interest	2 500	2 500	91	3.7%	20	.8%	18	.7%	129	5.2%	54	2.5%	(66.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(530 046)**	**(538 989)**	**(61 386)**	**11.6%**	**(143 027)**	**27.0%**	**66 630**	**(12.4%)**	**(137 783)**	**25.6%**	**(8 715)**	**22 017.2%**	**(864.6%)**
Suppliers and employees	(520 046)	(520 046)	(61 386)	11.8%	(143 027)	27.5%	66 630	(12.8%)	(137 783)	26.5%	(8 715)	22 017.2%	(864.6%)
Finance charges	(10 000)	(18 944)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**92 559**	**94 362**	**16 532**	**17.9%**	**(94 130)**	**(101.7%)**	**163 985**	**173.8%**	**86 386**	**91.5%**	**76 508**	**27.9%**	**114.3%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(83 583)**	**(84 573)**	**(22 727)**	**27.2%**	**(32 000)**	**38.3%**	**(19 250)**	**22.8%**	**(73 977)**	**87.5%**	**(15 722)**	**80.5%**	**22.4%**
Capital assets	(83 583)	(84 573)	(22 727)	27.2%	(32 000)	38.3%	(19 250)	22.8%	(73 977)	87.5%	(15 722)	80.5%	22.4%
Net Cash from/(used) Investing Activities	**(83 583)**	**(84 573)**	**(22 727)**	**27.2%**	**(32 000)**	**38.3%**	**(19 250)**	**22.8%**	**(73 977)**	**87.5%**	**(15 722)**	**80.5%**	**22.4%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**(2)**	**-**	**(2)**	**-**	**(5)**	**-**	**-**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	(2)	-	(2)	-	(5)	-	-	-	(100.0%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**(2)**	**-**	**(2)**	**-**	**(5)**	**-**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**8 976**	**9 789**	**(6 196)**	**(69.0%)**	**(126 133)**	**(1 405.2%)**	**144 733**	**1 478.5%**	**12 404**	**126.7%**	**60 786**	**21.6%**	**138.1%**
Cash/cash equivalents at the year begin:	6 037	2 435	65 857	1 090.9%	(1 776)	(29.4%)	(130 824)	(5 372.5%)	65 857	2 704.5%	260 959	3 737.7%	(150.1%)
Cash/cash equivalents at the year end:	**15 013**	**12 224**	**(1 776)**	**(11.8%)**	**(127 909)**	**(852.0%)**	**13 909**	**113.8%**	**13 909**	**113.8%**	**321 745**	**61.3%**	**(95.7%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 857	3.6%	3 091	2.3%	2 681	2.0%	125 526	92.2%	136 155	22.8%	(193)	(.1%)	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 384	6.5%	3 429	3.5%	3 255	3.3%	84 689	86.6%	97 757	16.4%	(242)	(.2%)	-
Receivables from Non-exchange Transactions - Property Rates	5 655	3.6%	3 389	2.2%	3 163	2.0%	143 985	92.2%	156 191	26.2%	(873)	(.6%)	-
Receivables from Exchange Transactions - Waste Water Management	1 378	3.0%	1 065	2.4%	1 008	2.2%	41 723	92.4%	45 173	7.6%	(128)	(.3%)	-
Receivables from Exchange Transactions - Waste Management	1 647	3.4%	1 248	2.6%	1 181	2.4%	44 768	91.7%	48 845	8.2%	(115)	(.2%)	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 327	2.2%	2 275	2.1%	2 165	2.0%	101 084	93.7%	107 850	18.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31	.7%	103	2.4%	1	-	4 066	96.8%	4 201	.7%	(1)	-	-
Total By Income Source	**22 278**	**3.7%**	**14 600**	**2.4%**	**13 453**	**2.3%**	**545 841**	**91.6%**	**596 172**	**100.0%**	**(1 553)**	**(.3%)**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	3 170	3.0%	2 695	2.6%	2 527	2.4%	97 032	92.0%	105 424	17.7%	(49)	-	-
Commercial	9 364	4.2%	4 559	2.1%	4 263	1.9%	204 081	91.8%	222 267	37.3%	87	-	-
Households	9 743	3.6%	7 346	2.7%	6 663	2.5%	244 729	91.2%	268 481	45.0%	(1 591)	(.6%)	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**22 278**	**3.7%**	**14 600**	**2.4%**	**13 453**	**2.3%**	**545 841**	**91.6%**	**596 172**	**100.0%**	**(1 553)**	**(.3%)**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	30 559	10.8%	14 373	5.1%	14 632	5.2%	224 249	79.0%	283 813	25.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 942	2.1%	4 363	.5%	4 377	.5%	809 357	96.8%	836 039	74.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**48 501**	**4.3%**	**18 736**	**1.7%**	**19 010**	**1.7%**	**1 033 606**	**92.3%**	**1 119 852**	**100.0%**

Contact Details

Municipal Manager	Ms Ss Matsi	013 235 7307
Financial Manager	Mr Richard Mzikawande Mnisi	013 235 7349

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: NKOMAZI (MP324)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 035 958**	**1 041 207**	**350 929**	**33.9%**	**303 093**	**29.3%**	**241 843**	**23.2%**	**895 864**	**86.0%**	**534 353**	**97.6%**	**(54.7%)**
Property rates	113 841	118 241	29 110	25.6%	28 611	25.1%	26 945	22.8%	84 665	71.6%	27 880	79.4%	(3.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	131 213	131 213	29 315	22.3%	31 245	23.8%	35 940	27.4%	96 500	73.5%	27 228	66.8%	32.0%
Service charges - water revenue	29 821	29 821	7 580	25.4%	6 956	23.3%	7 435	24.9%	21 971	73.7%	7 099	77.7%	4.7%
Service charges - sanitation revenue	5 516	5 516	1 392	25.2%	1 387	25.2%	1 389	25.2%	4 168	75.6%	1 299	73.8%	6.9%
Service charges - refuse revenue	10 430	13 930	2 651	25.4%	2 626	25.2%	2 511	18.0%	7 788	55.9%	2 490	75.0%	.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 630	4 630	410	8.9%	2 874	62.1%	335	7.2%	3 620	78.2%	2 813	79.7%	(88.1%)
Interest earned - external investments	36 408	36 408	1 637	4.5%	1 939	5.3%	2 901	8.0%	6 477	17.8%	2 347	14.0%	23.6%
Interest earned - outstanding debtors	8 314	8 314	2 099	25.2%	1 874	22.5%	1 960	23.6%	5 934	71.4%	1 881	64.0%	4.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	9 730	9 730	251	2.6%	28	.3%	46	.5%	325	3.3%	173	3.2%	(73.5%)
Licences and permits	30	30	6	20.5%	4	14.1%	24	80.6%	35	115.2%	2	1.7%	922.5%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	681 195	678 544	275 482	40.4%	224 914	33.0%	161 655	23.8%	662 051	97.6%	460 447	115.5%	(64.9%)
Other revenue	4 832	4 832	994	20.6%	634	13.1%	701	14.5%	2 329	48.2%	694	85.5%	1.1%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**1 174 143**	**1 041 145**	**242 737**	**20.7%**	**324 023**	**27.6%**	**209 347**	**20.1%**	**776 108**	**74.5%**	**249 963**	**71.4%**	**(16.2%)**
Employee related costs	554 250	538 016	142 819	25.8%	176 899	31.9%	98 015	18.2%	417 733	77.6%	134 375	94.7%	(27.1%)
Remuneration of councillors	26 121	23 274	6 198	23.7%	4 233	16.2%	8 238	35.4%	18 669	80.2%	6 153	71.0%	33.9%
Debt impairment	14 348	14 348	-	-	19 936	139.0%	8	.1%	19 944	139.0%	-	-	(100.0%)
Depreciation and asset impairment	76 725	67 725	-	-	-	-	-	-	-	-	-	-	-
Finance charges	553	277	132	23.8%	5	1.0%	24	8.8%	161	58.4%	99	84.5%	(75.3%)
Bulk purchases	108 467	92 314	22 897	21.1%	23 260	21.4%	25 104	27.2%	71 261	77.2%	23 079	70.9%	8.8%
Other Materials	50 525	40 003	6 975	13.8%	11 475	22.7%	7 592	19.0%	26 041	65.1%	9 707	53.2%	(21.8%)
Contracted services	134 197	97 310	20 036	14.9%	32 841	24.5%	28 949	29.7%	81 827	84.1%	22 819	62.9%	26.9%
Transfers and subsidies	20 832	17 589	1 042	5.0%	5 813	27.9%	117	.7%	6 972	39.6%	2 097	18.5%	(94.4%)
Other expenditure	188 127	150 289	42 638	22.7%	49 559	26.3%	41 301	27.5%	133 498	88.8%	51 634	75.7%	(20.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(138 185)**	**62**	**108 191**		**(20 930)**		**32 495**		**119 757**		**284 390**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	360 425	363 077	151 917	42.1%	113 564	31.5%	233	.1%	265 714	73.2%	35 095	87.1%	(99.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**222 240**	**363 139**	**260 108**		**92 634**		**32 728**		**385 471**		**319 484**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**222 240**	**363 139**	**260 108**		**92 634**		**32 728**		**385 471**		**319 484**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**222 240**	**363 139**	**260 108**		**92 634**		**32 728**		**385 471**		**319 484**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**222 240**	**363 139**	**260 108**		**92 634**		**32 728**		**385 471**		**319 484**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**458 536**	**428 784**	**112 591**	**24.6%**	**93 833**	**20.5%**	**38 716**	**9.0%**	**245 139**	**57.2%**	**28 818**	**52.7%**	**34.3%**
National Government	355 025	351 938	108 870	30.7%	85 253	24.0%	33 865	9.6%	227 988	64.8%	23 840	63.2%	42.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**355 025**	**351 938**	**108 870**	**30.7%**	**85 253**	**24.0%**	**33 865**	**9.6%**	**227 988**	**64.8%**	**23 840**	**63.2%**	**42.1%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	103 511	76 847	3 721	3.6%	8 580	8.3%	4 850	6.3%	17 151	22.3%	4 977	22.8%	(2.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**458 536**	**428 784**	**112 591**	**24.6%**	**93 833**	**20.5%**	**38 716**	**9.0%**	**245 139**	**57.2%**	**28 818**	**52.7%**	**34.3%**
Municipal governance and administration	**6 161**	**5 336**	**258**	**4.2%**	**2 743**	**44.5%**	**319**	**6.0%**	**3 321**	**62.2%**	**217**	**11.7%**	**47.2%**
Executive and Council	456	431	-	-	-	-	87	20.1%	87	20.1%	-	-	(100.0%)
Finance and administration	5 645	4 845	258	4.6%	2 743	48.6%	233	4.8%	3 235	66.8%	217	14.0%	7.3%
Internal audit	60	60	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**23 828**	**28 023**	**6 883**	**28.9%**	**11 945**	**50.1%**	**2 677**	**9.6%**	**21 504**	**76.7%**	**2 729**	**40.2%**	**(1.9%)**
Community and Social Services	21 549	26 944	6 883	31.9%	11 885	55.2%	2 677	9.9%	21 444	79.6%	2 711	44.8%	(1.3%)
Sport And Recreation	200	200	-	-	60	30.0%	-	-	60	30.0%	-	-	-
Public Safety	1 273	73	-	-	-	-	-	-	-	-	18	6.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	806	806	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**76 316**	**84 036**	**44 289**	**58.0%**	**26 308**	**34.5%**	**10 024**	**11.9%**	**80 621**	**95.9%**	**7 683**	**71.2%**	**30.5%**
Planning and Development	4 016	4 016	-	-	1 095	27.3%	423	10.5%	1 518	37.8%	13	.4%	3 253.6%
Road Transport	72 301	80 021	44 289	61.3%	25 213	34.9%	9 601	12.0%	79 103	98.9%	7 670	74.5%	25.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	12.0%	-
Trading Services	**349 580**	**311 389**	**61 160**	**17.5%**	**52 837**	**15.1%**	**25 696**	**8.3%**	**139 693**	**44.9%**	**18 189**	**48.1%**	**41.3%**
Energy sources	20 414	20 257	1 334	6.5%	1 640	8.0%	960	4.7%	3 933	19.4%	2 076	13.8%	(53.8%)
Water Management	310 883	278 248	59 218	19.0%	49 932	16.1%	24 522	8.8%	133 672	48.0%	16 112	53.5%	52.2%
Waste Water Management	4 500	4 500	609	13.5%	1 218	27.1%	201	4.5%	2 027	45.1%	-	20.3%	(100.0%)
Waste Management	13 784	8 384	-	-	48	.3%	12	.1%	60	.7%	-	.2%	(100.0%)
Other	**2 650**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 394 994**	**1 429 150**	**549 315**	**39.4%**	**433 157**	**31.1%**	**854 944**	**59.8%**	**1 837 416**	**128.6%**	**576 191**	**47.5%**	**48.4%**
Property rates	101 318	91 860	27 544	27.2%	31 209	30.8%	21 541	23.5%	80 295	87.4%	10 668	11.1%	101.9%
Service charges	172 376	167 357	32 167	18.7%	36 061	20.9%	37 919	22.7%	106 148	63.4%	81 175	47.5%	(53.3%)
Other revenue	110 337	158 969	301 175	273.0%	264 704	239.9%	692 472	435.6%	1 258 351	791.6%	436 551	65.5%	58.6%
Transfers and Subsidies - Operational	686 595	686 595	3 302	.5%	4 000	.6%	4 593	.7%	11 895	1.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	355 025	355 025	185 126	52.1%	97 182	27.4%	98 419	27.7%	380 727	107.2%	47 797	17.6%	105.9%
Interest	(30 657)	(30 657)	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(976 961)**	**(976 961)**	**(120 434)**	**12.3%**	**(60 058)**	**6.1%**	**(33 838)**	**3.5%**	**(214 330)**	**21.9%**	**7 295**	**(.9%)**	**(563.9%)**
Suppliers and employees	(976 408)	(976 408)	(120 434)	12.3%	(60 058)	6.2%	(33 838)	3.5%	(214 330)	22.0%	7 295	(.9%)	(563.9%)
Finance charges	(553)	(553)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**418 033**	**452 189**	**428 880**	**102.6%**	**373 098**	**89.3%**	**821 106**	**181.6%**	**1 623 085**	**358.9%**	**583 485**	**155.6%**	**40.7%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(458 536)**	**(428 784)**	**(112 591)**	**24.6%**	**(93 833)**	**20.5%**	**(38 716)**	**9.0%**	**(245 139)**	**57.2%**	**(8 824)**	**2.7%**	**338.8%**
Capital assets	(458 536)	(428 784)	(112 591)	24.6%	(93 833)	20.5%	(38 716)	9.0%	(245 139)	57.2%	(8 824)	2.7%	338.8%
Net Cash from/(used) Investing Activities	**(458 536)**	**(428 784)**	**(112 591)**	**24.6%**	**(93 833)**	**20.5%**	**(38 716)**	**9.0%**	**(245 139)**	**57.2%**	**(8 824)**	**2.7%**	**338.8%**
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	**(40 503)**	**23 405**	**316 290**	**(780.9%)**	**279 266**	**(689.5%)**	**782 391**	**3 342.9%**	**1 377 946**	**5 887.5%**	**574 661**	**1 239.6%**	**36.1%**
Cash/cash equivalents at the year begin:	220 363	246 618	-	-	562 908	255.4%	842 174	341.5%	-	-	218 737	125.3%	285.0%
Cash/cash equivalents at the year end:	**179 860**	**270 023**	**562 908**	**313.0%**	**842 174**	**468.2%**	**1 624 565**	**601.6%**	**1 624 565**	**601.6%**	**793 399**	**359.7%**	**104.8%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - D Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 198	22.9%	468	4.9%	268	2.8%	6 651	69.4%	9 585	7.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 733	49.6%	938	4.8%	629	3.2%	8 327	42.4%	19 626	14.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 295	11.6%	2 899	3.6%	2 802	3.5%	65 438	81.4%	80 434	59.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	470	20.1%	83	3.5%	70	3.0%	1 713	73.3%	2 336	1.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	678	25.0%	126	4.6%	106	3.9%	1 804	66.5%	2 713	2.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	975	5.9%	446	2.7%	426	2.6%	14 728	88.9%	16 575	12.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	769	16.9%	72	1.6%	69	1.5%	3 630	80.0%	4 540	3.3%	-	-	-
Total By Income Source	**24 117**	**17.8%**	**5 032**	**3.7%**	**4 369**	**3.2%**	**102 292**	**75.3%**	**135 810**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	4 694	7.5%	1 728	2.8%	1 691	2.7%	54 291	87.0%	62 404	45.9%	-	-	-
Commercial	12 810	27.1%	2 091	4.4%	1 896	4.0%	30 534	64.5%	47 331	34.9%	-	-	-
Households	6 020	24.9%	1 190	4.9%	749	3.1%	16 224	67.1%	24 184	17.8%	-	-	-
Other	593	31.3%	22	1.2%	33	1.8%	1 243	65.7%	1 891	1.4%	-	-	-
Total By Customer Group	**24 117**	**17.8%**	**5 032**	**3.7%**	**4 369**	**3.2%**	**102 292**	**75.3%**	**135 810**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	7 572	100.0%	-	-	-	-	-	-	7 572	69.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	977	100.0%	-	-	-	-	-	-	977	9.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 012	43.0%	446	19.0%	-	-	894	38.0%	2 352	21.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**9 561**	**87.7%**	**446**	**4.1%**	**-**	**-**	**894**	**8.2%**	**10 901**	**100.0%**

Contact Details

Municipal Manager	Mr M D Ngwenya	013 790 0245
Financial Manager	Mr Ts Thobela	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: BUSHBUCKRIDGE (MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 571 370**	**1 604 031**	**446 042**	**28.4%**	**344 039**	**21.9%**	**296 595**	**18.5%**	**1 086 676**	**67.7%**	**283 658**	**78.5%**	**4.6%**
Property rates	243 458	243 458	61 038	25.1%	40 450	16.6%	60 575	24.9%	162 063	66.6%	60 715	66.5%	(.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	40 733	40 733	9 091	22.3%	4 887	12.0%	8 826	21.7%	22 804	56.0%	4 227	25.7%	108.8%
Service charges - sanitation revenue	5 139	5 139	724	14.1%	581	11.3%	524	10.2%	1 829	35.6%	972	56.9%	(46.1%)
Service charges - refuse revenue	9 380	9 380	2 121	22.6%	1 413	15.1%	2 120	22.6%	5 654	60.3%	2 042	65.3%	3.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 000	1 000	240	24.0%	248	24.8%	256	25.6%	743	74.3%	81	17.8%	216.9%
Interest earned - external investments	27 526	27 526	876	3.2%	837	3.0%	969	3.5%	2 682	9.7%	997	10.0%	(2.8%)
Interest earned - outstanding debtors	110 180	110 180	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 068	3 068	(1)	-	-	-	-	-	(1)	-	-	-	-
Licences and permits	4 933	4 933	249	5.1%	252	5.1%	635	12.9%	1 136	23.0%	1 863	131.5%	(65.9%)
Agency services	13 000	13 000	617	4.7%	931	7.2%	1 542	11.9%	3 090	23.8%	2	.4%	97 640.2%
Transfers and subsidies	891 974	891 974	369 756	41.5%	293 525	32.9%	219 986	24.7%	883 267	99.0%	212 277	98.9%	3.6%
Other revenue	218 980	251 641	1 330	.6%	916	.4%	1 164	.5%	3 409	1.4%	484	45.9%	140.5%
Gains	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**1 285 739**	**1 308 027**	**196 070**	**15.2%**	**265 151**	**20.6%**	**187 819**	**14.4%**	**649 040**	**49.6%**	**82 607**	**34.9%**	**127.4%**
Employee related costs	602 948	606 082	78 582	13.0%	168 402	27.9%	93 826	15.5%	340 810	56.2%	39 961	54.2%	134.8%
Remuneration of councillors	34 870	26 471	4 252	12.2%	6 129	17.6%	4 594	17.4%	14 975	56.6%	2 055	38.6%	123.6%
Debt impairment	210 054	210 054	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	143 000	143 000	29 820	20.9%	26 859	18.8%	29 686	20.8%	86 365	60.4%	3	-	898 917.0%
Finance charges	20 000	7 100	27	.1%	5	-	41	.6%	73	1.0%	201	(.6%)	(79.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	18 090	18 890	317	1.8%	849	4.7%	247	1.3%	1 413	7.5%	3 132	10.8%	(92.1%)
Contracted services	132 207	150 675	43 017	32.5%	38 928	29.4%	29 472	19.6%	111 417	73.9%	17 313	28.2%	70.2%
Transfers and subsidies	4 000	4 000	71	1.8%	76	1.9%	1 564	39.1%	1 711	42.8%	128	7.5%	1 120.8%
Other expenditure	120 569	141 755	40 648	33.7%	25 144	20.9%	29 784	21.0%	95 576	67.4%	20 111	42.9%	48.1%
Losses	-	-	(664)	-	(1 241)	-	(1 395)	-	(3 300)	-	(297)	-	369.9%
Surplus/(Deficit)	**285 631**	**296 004**	**249 972**		**78 888**		**108 776**		**437 636**		**201 051**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	456 689	456 689	-	-	2	-	0	-	3	-	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	194	-	192	-	-	-	386	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**742 320**	**752 693**	**250 167**		**79 082**		**108 777**		**438 026**		**201 051**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**742 320**	**752 693**	**250 167**		**79 082**		**108 777**		**438 026**		**201 051**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**742 320**	**752 693**	**250 167**		**79 082**		**108 777**		**438 026**		**201 051**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**742 320**	**752 693**	**250 167**		**79 082**		**108 777**		**438 026**		**201 051**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**742 320**	**752 693**	**41 617**	**5.6%**	**29 576**	**4.0%**	**40 831**	**5.4%**	**112 024**	**14.9%**	**27 950**	**20.5%**	**46.1%**
National Government	454 970	454 071	(85 849)	(18.9%)	17 391	3.8%	30 867	6.8%	(37 591)	(8.3%)	10 900	20.8%	183.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**454 970**	**454 071**	**(85 849)**	**(18.9%)**	**17 391**	**3.8%**	**30 867**	**6.8%**	**(37 591)**	**(8.3%)**	**10 900**	**20.8%**	**183.2%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	287 350	298 622	127 466	44.4%	12 185	4.2%	9 964	3.3%	149 615	50.1%	17 050	19.9%	(41.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**742 320**	**752 693**	**41 617**	**5.6%**	**29 576**	**4.0%**	**40 831**	**5.4%**	**112 024**	**14.9%**	**27 950**	**20.5%**	**46.1%**
Municipal governance and administration	**54 150**	**62 650**	**(5 945)**	**(11.0%)**	**-**	**-**	**2 179**	**3.5%**	**(3 766)**	**(6.0%)**	**2 301**	**4.3%**	**(5.3%)**
Executive and Council	5 350	650	1 095	20.5%	-	-	1	.2%	1 096	168.6%	28	44.7%	(95.4%)
Finance and administration	48 800	62 000	(7 040)	(14.4%)	-	-	2 178	3.5%	(4 862)	(7.8%)	2 273	4.0%	(4.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**106 760**	**62 900**	**4 733**	**4.4%**	**9 105**	**8.5%**	**4 137**	**6.6%**	**17 975**	**28.6%**	**-**	**1.9%**	**(100.0%)**
Community and Social Services	3 500	7 000	656	18.7%	2	-	2 558	36.5%	3 216	45.9%	-	-	(100.0%)
Sport And Recreation	25 960	20 000	1 992	7.7%	-	-	1 388	6.9%	3 380	16.9%	-	6.5%	(100.0%)
Public Safety	3 800	2 500	969	25.5%	7 199	189.4%	-	-	8 168	326.7%	-	-	-
Housing	73 500	33 400	1 116	1.5%	1 904	2.6%	190	.6%	3 211	9.6%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**144 900**	**263 149**	**44 176**	**30.5%**	**5 602**	**3.9%**	**12 375**	**4.7%**	**62 153**	**23.6%**	**284**	**26.1%**	**4 257.7%**
Planning and Development	32 000	21 700	241	.8%	30	.1%	674	3.1%	945	4.4%	-	4.1%	(100.0%)
Road Transport	112 900	241 449	43 935	38.9%	5 572	4.9%	11 701	4.8%	61 208	25.4%	284	30.2%	4 020.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**436 510**	**363 994**	**(1 348)**	**(.3%)**	**14 870**	**3.4%**	**22 140**	**6.1%**	**35 662**	**9.8%**	**25 365**	**23.2%**	**(12.7%)**
Energy sources	19 000	22 300	7 182	37.8%	-	-	-	-	7 182	32.2%	-	-	-
Water Management	259 210	224 127	(12 626)	(4.9%)	5 722	2.2%	11 745	5.2%	4 841	2.2%	22 482	27.7%	(47.8%)
Waste Water Management	134 800	94 167	3 665	2.7%	6 143	4.6%	10 395	11.0%	20 203	21.5%	-	9.2%	(100.0%)
Waste Management	23 500	23 400	432	1.8%	3 005	12.8%	-	-	3 437	14.7%	2 883	37.9%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 641 569**	**1 840 917**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	116 860	116 860	-	-	-	-	-	-	-	-	-	-	-
Service charges	35 395	26 521	-	-	-	-	-	-	-	-	-	-	-
Other revenue	87 765	295 987	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	891 974	891 974	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	456 689	456 689	-	-	-	-	-	-	-	-	-	-	-
Interest	52 886	52 886	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 053 828)**	**(954 973)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Suppliers and employees	(1 029 828)	(943 873)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	(20 000)	(7 100)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 000)	(4 000)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**587 741**	**885 944**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Investing Activities													
Receipts	**502**	**1 372**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	502	1 372	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(742 320)**	**(752 693)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(742 320)	(752 693)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(741 818)**	**(751 321)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**(154 078)**	**134 622**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash/cash equivalents at the year begin:	204 403	328 520	(3 108)	(1.5%)	(12 664)	(6.2%)	(12 510)	(3.8%)	(3 108)	(.9%)	(28 169)	-	(55.6%)
Cash/cash equivalents at the year end:	**50 326**	**463 142**	**(10 739)**	**(21.3%)**	**(12 589)**	**(25.0%)**	**(10 546)**	**(2.3%)**	**(10 546)**	**(2.3%)**	**(35 370)**	**(134.2%)**	**(70.2%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 811	2.9%	18 814	7.0%	9 161	3.4%	234 447	86.8%	270 233	12.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 830	1.8%	38 085	3.4%	18 595	1.7%	1 039 891	93.1%	1 116 402	53.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	196	.7%	392	1.5%	217	.8%	25 616	97.0%	26 422	1.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	783	1.5%	1 534	3.0%	752	1.5%	48 596	94.1%	51 665	2.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	93	4.3%	76	3.5%	93	4.3%	1 924	88.0%	2 186	.1%	-	-	-
Interest on Arrear Debtor Accounts	(2)	-	-	-	(17)	-	630 167	100.0%	630 149	30.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	83	1.8%	1	-	4 484	98.2%	4 568	.2%	-	-	-
Total By Income Source	**28 713**	**1.4%**	**58 984**	**2.8%**	**28 803**	**1.4%**	**1 985 125**	**94.5%**	**2 101 625**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	6 216	.7%	12 486	1.4%	5 687	.7%	838 419	97.2%	862 808	41.1%	-	-	-
Commercial	1 804	.9%	4 062	2.1%	1 861	1.0%	187 527	96.0%	195 254	9.3%	-	-	-
Households	4 506	.7%	11 336	1.9%	5 938	1.0%	584 329	96.4%	606 108	28.8%	-	-	-
Other	16 187	3.7%	31 100	7.1%	15 318	3.5%	374 851	85.7%	437 455	20.8%	-	-	-
Total By Customer Group	**28 713**	**1.4%**	**58 984**	**2.8%**	**28 803**	**1.4%**	**1 985 125**	**94.5%**	**2 101 625**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	3 580	100.0%	3 580	2.1%
PAYE deductions	334	99.2%	3	.8%	-	-	-	-	337	.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 609	41.4%	1 376	10.1%	622	4.6%	5 956	43.9%	13 563	8.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 116	28.7%	2 268	6.4%	2 249	6.4%	20 573	58.4%	35 206	20.7%
Auditor-General	1	100.0%	-	-	-	-	-	-	1	-
Other	12 440	10.6%	3 448	2.9%	5 657	4.8%	96 142	81.7%	117 687	69.1%
Total	**28 501**	**16.7%**	**7 095**	**4.2%**	**8 528**	**5.0%**	**126 252**	**74.1%**	**170 375**	**100.0%**

Contact Details

Municipal Manager	Mrs C Nkuna	013 799 1889
Financial Manager	Mrs Ntimane	013 799 1842

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		
	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	Q3 of 2020/21 to Q3 of 2021/22
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%	959 216	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%	(9 877)	(514.4%)	(9 154)	(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	.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	.3%	355	.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%	22 931	64.4%	65.5%
Contracted services	446 404	608 110	53 150	11.9%	163 999	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,H	-	-	-	-	-	-	-	-	-	-	-	-	-
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		
	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	Q3 of 2020/21 to Q3 of 2021/22
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	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%	72 948	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		
	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	Q3 of 2020/21 to Q3 of 2021/22
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%
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%	370 655	187.3%	11.2%
Other revenue	160 672	162 883	387 689	241.3%	307 592	191.4%	98 689	60.6%	793 969	487.4%	259 463	(136.1%)	(62.0%)
Transfers and Subsidies - Operational	850 096	850 096	6 309	.7%	5 166	.6%	2 111	.2%	13 586	1.6%	3 573	-	(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)**	**165.6%**	**(1 032 615)**	**-**	**81.7%**
Suppliers and employees	(3 079 785)	(3 079 785)	(1 633 021)	53.0%	(1 640 640)	53.3%	(1 875 783)	60.9%	(5 149 444)	167.2%	(1 032 615)	-	81.7%
Finance charges	(29 377)	(29 377)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

MPUMALANGA: EHLANZENI (DC32)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**292 160**	**289 675**	**117 957**	**40.4%**	**92 647**	**31.7%**	**71 133**	**24.6%**	**281 737**	**97.3%**	**70 041**	**104.5%**	**1.6%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	646	646	45	7.0%	2	.2%	90	13.9%	137	21.1%	101	47.3%	(10.8%)
Interest earned - external investments	10 500	8 600	1 456	13.9%	411	3.9%	2 027	23.6%	3 895	45.3%	2 548	51.1%	(20.4%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	164	164	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	1 558	779	163	10.4%	206	13.2%	147	18.9%	516	66.3%	136	48.7%	8.7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	278 932	278 932	116 267	41.7%	91 874	32.9%	68 674	24.6%	276 815	99.2%	67 178	106.8%	2.2%
Other revenue	360	273	26	7.2%	154	42.8%	194	71.0%	374	137.0%	72	24.1%	167.6%
Gains	-	281	-	-	-	-	0	-	0	-	6	-	(98.5%)
Operating Expenditure	**278 787**	**283 441**	**59 169**	**21.2%**	**69 793**	**25.0%**	**62 780**	**22.1%**	**191 741**	**67.6%**	**58 070**	**68.0%**	**8.1%**
Employee related costs	174 363	165 619	37 566	21.5%	40 119	23.0%	37 950	22.9%	115 636	69.8%	36 545	71.0%	3.8%
Remuneration of councillors	16 726	16 744	4 081	24.4%	3 840	23.0%	4 348	26.0%	12 270	73.3%	3 998	68.3%	8.8%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 484	11 671	3 051	26.6%	2 785	24.2%	3 213	27.5%	9 049	77.5%	2 533	93.3%	26.9%
Finance charges	13 679	12 679	0	-	6 474	47.3%	0	-	6 474	51.1%	0	46.0%	1 400.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 133	2 276	322	28.4%	604	53.4%	1 035	45.5%	1 961	86.2%	526	51.7%	96.6%
Contracted services	25 024	35 631	6 954	27.8%	6 432	25.7%	7 633	21.4%	21 020	59.0%	4 969	96.5%	53.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	187	-	(100.0%)
Other expenditure	36 379	38 822	7 195	19.8%	9 538	26.2%	8 600	22.2%	25 333	65.3%	9 309	48.1%	(7.6%)
Losses	-	-	-	-	-	-	0	-	0	-	3	-	(98.3%)
Surplus/(Deficit)	**13 372**	**6 234**	**58 788**		**22 855**		**8 352**		**89 995**		**11 970**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	2 403	2 403	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	30	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	**15 775**	**8 637**	**58 788**		**22 855**		**8 352**		**89 995**		**12 000**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**15 775**	**8 637**	**58 788**		**22 855**		**8 352**		**89 995**		**12 000**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**15 775**	**8 637**	**58 788**		**22 855**		**8 352**		**89 995**		**12 000**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**15 775**	**8 637**	**58 788**		**22 855**		**8 352**		**89 995**		**12 000**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**20 603**	**38 170**	**3 758**	**18.2%**	**5 141**	**25.0%**	**4 703**	**12.3%**	**13 602**	**35.6%**	**2 601**	**65.9%**	**80.8%**
National Government	2 403	2 403	-	-	173	7.2%	717	29.9%	890	37.0%	306	48.6%	134.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**2 403**	**2 403**	**-**	**-**	**173**	**7.2%**	**717**	**29.9%**	**890**	**37.0%**	**306**	**48.6%**	**134.8%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	18 200	35 767	3 758	20.6%	4 968	27.3%	3 986	11.1%	12 711	35.5%	2 295	68.6%	73.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**20 603**	**38 170**	**3 758**	**18.2%**	**5 141**	**25.0%**	**4 703**	**12.3%**	**13 602**	**35.6%**	**2 601**	**67.1%**	**80.8%**
Municipal governance and administration	**6 150**	**7 305**	**28**	**.5%**	**1 373**	**22.3%**	**1 437**	**19.7%**	**2 839**	**38.9%**	**749**	**51.8%**	**92.0%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	6 150	7 305	28	.5%	1 373	22.3%	1 437	19.7%	2 839	38.9%	749	51.8%	92.0%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**10 053**	**15 977**	**133**	**1.3%**	**1 787**	**17.8%**	**2 336**	**14.6%**	**4 256**	**26.6%**	**306**	**34.1%**	**664.6%**
Planning and Development	2 000	6 541	133	6.7%	117	5.8%	76	1.2%	326	5.0%	-	-	(100.0%)
Road Transport	8 053	9 437	-	-	1 670	20.7%	2 260	24.0%	3 930	41.6%	306	48.6%	639.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**4 400**	**14 887**	**3 597**	**81.7%**	**1 981**	**45.0%**	**930**	**6.2%**	**6 507**	**43.7%**	**1 546**	**78.6%**	**(39.9%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	3 000	8 286	1 646	54.9%	625	20.8%	312	3.8%	2 582	31.2%	1 546	102.7%	(79.9%)
Waste Water Management	1 400	6 601	1 951	139.4%	1 356	96.9%	618	9.4%	3 925	59.5%	-	12.9%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**284 063**	**292 078**	**507 065**	**178.5%**	**563 920**	**198.5%**	**624 451**	**213.8%**	**1 695 437**	**580.5%**	**407 993**	**145.7%**	**53.1%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	2 564	1 698	180 052	7 022.5%	428 344	16 706.5%	512 569	30 186.6%	1 120 965	66 016.8%	360 259	18 763.5%	42.3%
Transfers and Subsidies - Operational	278 932	279 213	290 958	104.3%	93 021	33.3%	69 644	24.9%	453 623	162.5%	-	-	(100.0%)
Transfers and Subsidies - Capital	2 403	2 403	36 055	1 500.4%	42 555	1 770.9%	41 371	1 721.6%	119 981	4 993.0%	47 733	-	(13.3%)
Interest	-	8 600	-	-	-	-	867	10.1%	867	10.1%	-	-	(100.0%)
Dividends	164	164	-	-	-	-	-	-	-	-	-	-	-
Payments	**(267 180)**	**(271 536)**	**(79 752)**	**29.8%**	**(121 416)**	**45.4%**	**(94 199)**	**34.7%**	**(295 367)**	**108.8%**	**(94 541)**	**-**	**(.4%)**
Suppliers and employees	(253 501)	(258 557)	(79 752)	31.5%	(121 416)	47.9%	(94 199)	36.4%	(295 367)	114.2%	(94 541)	-	(.4%)
Finance charges	(13 679)	(12 978)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**16 883**	**20 542**	**427 313**	**2 531.0%**	**442 505**	**2 621.0%**	**530 252**	**2 581.3%**	**1 400 070**	**6 815.6%**	**313 452**	**111.9%**	**69.2%**
Cash Flow from Investing Activities													
Receipts	**6 389**	**-**	**394**	**6.2%**	**(1 369)**	**(21.4%)**	**2 955**	**-**	**1 980**	**-**	**690**	**-**	**328.3%**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	6 520	-	-	-	(1 369)	(21.0%)	2 955	-	1 586	-	690	-	328.3%
Decrease (increase) in non-current investments	(130)	-	394	(302.1%)	-	-	-	-	394	-	-	-	-
Payments	**(20 603)**	**(38 170)**	**(3 758)**	**18.2%**	**(5 141)**	**25.0%**	**(4 703)**	**12.3%**	**(13 602)**	**35.6%**	**(2 314)**	**13.1%**	**103.3%**
Capital assets	(20 603)	(38 170)	(3 758)	18.2%	(5 141)	25.0%	(4 703)	12.3%	(13 602)	35.6%	(2 314)	13.1%	103.3%
Net Cash from/(used) Investing Activities	**(14 214)**	**(38 170)**	**(3 364)**	**23.7%**	**(6 510)**	**45.8%**	**(1 748)**	**4.6%**	**(11 621)**	**30.4%**	**(1 624)**	**9.2%**	**7.7%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**(7 717)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	(7 717)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**(7 717)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**2 669**	**(25 345)**	**423 949**	**15 882.2%**	**435 995**	**16 333.4%**	**528 504**	**(2 085.2%)**	**1 388 448**	**(5 478.1%)**	**311 828**	**118.8%**	**69.5%**
Cash/cash equivalents at the year begin:	85 484	85 484	80 961	94.7%	505 761	591.6%	941 756	1 101.7%	80 961	94.7%	85 484	120.0%	1 001.7%
Cash/cash equivalents at the year end:	**88 153**	**60 139**	**505 761**	**573.7%**	**941 756**	**1 068.3%**	**1 470 260**	**2 444.8%**	**1 470 260**	**2 444.8%**	**397 312**	**119.1%**	**270.1%**

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 061	20.1%	1 201	22.7%	13	.3%	3 013	57.0%	5 289	100.0%
Total	**1 061**	**20.1%**	**1 201**	**22.7%**	**13**	**.3%**	**3 013**	**57.0%**	**5 289**	**100.0%**

Contact Details

Municipal Manager	Mr S Siboza	013 759 8525
Financial Manager	Mr G Dube	013 759 8513

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**278 759**	**307 582**	**77 481**	**27.8%**	**21 359**	**7.7%**	**103 080**	**33.5%**	**201 920**	**65.6%**	**(34 916)**	**103.6%**	**(395.2%)**
Property rates	36 359	60 954	3 276	9.0%	10 055	27.7%	5 869	9.6%	19 200	31.5%	(37 247)	311.1%	(115.8%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	16 478	12 341	3 414	20.7%	1 171	7.1%	3 983	32.3%	8 569	69.4%	481	81.8%	727.4%
Service charges - water revenue	21 282	22 221	(1 253)	(5.9%)	2 975	14.0%	635	2.9%	2 358	10.6%	1 409	97.7%	(54.9%)
Service charges - sanitation revenue	4 304	4 304	1 205	28.0%	1 205	28.0%	(1 575)	(36.6%)	836	19.4%	296	50.8%	(631.6%)
Service charges - refuse revenue	5 429	5 429	760	14.0%	760	14.0%	502	9.2%	2 023	37.3%	327	40.0%	53.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	10	70	12	116.6%	16	160.7%	14	19.9%	42	60.3%	12	426.6%	19.2%
Interest earned - external investments	1 250	5 550	1 135	90.8%	1 296	103.7%	501	9.0%	2 932	52.8%	339	129.9%	47.8%
Interest earned - outstanding debtors	10 699	15 066	1 780	16.6%	1 875	17.5%	1 123	7.5%	4 778	31.7%	1 040	45.4%	7.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	166 033	163 119	67 128	40.4%	1 387	.8%	91 879	56.3%	160 393	98.3%	(1 655)	93.3%	(5 653.2%)
Other revenue	16 915	18 527	23	.1%	617	3.6%	151	.8%	790	4.3%	81	8.6%	86.0%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**375 943**	**342 812**	**34 781**	**9.3%**	**45 586**	**12.1%**	**70 462**	**20.6%**	**150 829**	**44.0%**	**24 819**	**47.7%**	**183.9%**
Employee related costs	90 883	80 873	16 187	17.8%	20 412	22.5%	16 199	20.0%	52 797	65.3%	12 651	60.7%	28.0%
Remuneration of councillors	8 577	13 690	3 321	38.7%	2 633	30.7%	2 887	21.1%	8 842	64.6%	2 496	58.7%	15.7%
Debt impairment	27 452	27 452	-	-	-	-	22 786	83.0%	22 786	83.0%	-	-	(100.0%)
Depreciation and asset impairment	127 581	103 291	-	-	-	-	6 948	6.7%	6 948	6.7%	-	-	(100.0%)
Finance charges	175	192	(79)	(45.4%)	38	21.9%	(1)	(.8%)	(43)	(22.3%)	25	84.2%	(105.9%)
Bulk purchases	7 008	6 008	1 463	20.9%	444	6.3%	3 243	54.0%	5 150	85.7%	1 360	80.1%	138.4%
Other Materials	21 308	21 796	0	-	3 347	15.7%	1 242	5.7%	4 589	21.1%	244	39.2%	410.0%
Contracted services	39 677	40 521	5 095	12.8%	10 139	25.6%	8 506	21.0%	23 739	58.6%	5 503	43.6%	54.6%
Transfers and subsidies	-	500	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	53 284	48 490	8 794	16.5%	8 574	16.1%	8 653	17.8%	26 021	53.7%	2 540	50.5%	240.7%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(97 184)**	**(35 230)**	**42 700**		**(24 227)**		**32 618**		**51 091**		**(59 735)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	107 431	112 313	5 629	5.2%	11 982	11.2%	9 382	8.4%	26 993	24.0%	(40 451)	85.6%	(123.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**10 247**	**77 083**	**48 328**		**(12 245)**		**42 001**		**78 084**		**(100 186)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**10 247**	**77 083**	**48 328**		**(12 245)**		**42 001**		**78 084**		**(100 186)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**10 247**	**77 083**	**48 328**		**(12 245)**		**42 001**		**78 084**		**(100 186)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**10 247**	**77 083**	**48 328**		**(12 245)**		**42 001**		**78 084**		**(100 186)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**113 981**	**149 403**	**4 823**	**4.2%**	**53 096**	**46.6%**	**27 701**	**18.5%**	**85 620**	**57.3%**	**4 769**	**45.5%**	**480.9%**
National Government	107 431	113 813	4 823	4.5%	44 575	41.5%	24 450	21.5%	73 848	64.9%	4 272	50.9%	472.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**107 431**	**113 813**	**4 823**	**4.5%**	**44 575**	**41.5%**	**24 450**	**21.5%**	**73 848**	**64.9%**	**4 272**	**50.9%**	**472.4%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 550	35 591	-	-	8 521	130.1%	3 252	9.1%	11 773	33.1%	497	10.3%	553.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**113 981**	**149 403**	**4 823**	**4.2%**	**53 096**	**46.6%**	**27 701**	**18.5%**	**85 620**	**57.3%**	**4 769**	**45.5%**	**480.9%**
Municipal governance and administration	**350**	**24 901**	**-**	**-**	**8 180**	**2 337.1%**	**2 678**	**10.8%**	**10 858**	**43.6%**	**148**	**8.6%**	**1 711.5%**
Executive and Council	-	16 151	-	-	-	-	858	5.3%	858	5.3%	-	-	(100.0%)
Finance and administration	350	8 750	-	-	8 180	2 337.1%	1 820	20.8%	10 000	114.3%	148	8.6%	1 131.2%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**6 000**	**9 200**	**-**	**-**	**341**	**5.7%**	**574**	**6.2%**	**915**	**9.9%**	**349**	**14.9%**	**64.2%**
Community and Social Services	6 000	9 200	-	-	341	5.7%	574	6.2%	915	9.9%	349	14.9%	64.2%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**23 692**	**26 652**	**1 487**	**6.3%**	**12 494**	**52.7%**	**7 422**	**27.8%**	**21 403**	**80.3%**	**1 153**	**41.7%**	**543.6%**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	23 692	25 932	1 487	6.3%	12 494	52.7%	7 422	28.6%	21 403	82.5%	1 153	41.9%	543.6%
Environmental Protection	-	720	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**83 939**	**88 651**	**3 336**	**4.0%**	**32 082**	**38.2%**	**17 028**	**19.2%**	**52 445**	**59.2%**	**3 118**	**52.9%**	**446.1%**
Energy sources	-	1 500	-	-	-	-	774	51.6%	774	51.6%	-	-	(100.0%)
Water Management	73 454	76 970	1 738	2.4%	26 514	36.1%	16 137	21.0%	44 389	57.7%	3 118	46.5%	417.5%
Waste Water Management	10 486	9 631	1 598	15.2%	5 567	53.1%	117	1.2%	7 282	75.6%	-	107.5%	(100.0%)
Waste Management	-	550	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Tebogo Tlhoaele	053 773 9300
Financial Manager	Mrs Boipelo Dorcas Motlhaping	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**504 974**	**519 598**	**148 220**	**29.4%**	**123 596**	**24.5%**	**109 383**	**21.1%**	**381 200**	**73.4%**	**105 534**	**89.3%**	**3.6%**
Property rates	55 522	53 651	13 683	24.6%	13 445	24.2%	14 014	26.1%	41 142	76.7%	13 154	81.6%	6.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	146 720	149 420	31 405	21.4%	29 165	19.9%	31 405	21.0%	91 975	61.6%	29 037	69.9%	8.2%
Service charges - water revenue	36 000	36 000	6 178	17.2%	5 764	16.0%	6 141	17.1%	18 082	50.2%	5 718	59.2%	7.4%
Service charges - sanitation revenue	17 000	17 000	3 838	22.6%	3 481	20.5%	3 723	21.9%	11 042	65.0%	3 394	78.5%	9.7%
Service charges - refuse revenue	12 217	12 217	2 507	20.5%	2 476	20.3%	2 450	20.1%	7 433	60.8%	2 332	66.8%	5.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 074	1 400	60	2.9%	183	8.8%	211	15.0%	453	32.4%	612	67.6%	(65.6%)
Interest earned - external investments	3 495	3 645	809	23.1%	1 365	39.1%	843	23.1%	3 017	82.8%	1 028	78.6%	(18.1%)
Interest earned - outstanding debtors	7 912	4 912	764	9.7%	1 224	15.5%	1 299	26.4%	3 287	66.9%	1 368	52.1%	(5.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 572	1 572	135	8.6%	91	5.8%	117	7.5%	343	21.8%	60	4.9%	96.4%
Licences and permits	3 319	3 319	727	21.9%	817	24.6%	713	21.5%	2 256	68.0%	744	66.6%	(4.2%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	205 753	214 043	78 288	38.0%	64 664	31.4%	47 755	22.3%	190 707	89.1%	47 198	116.4%	1.2%
Other revenue	13 392	22 419	9 826	73.4%	922	6.9%	715	3.2%	11 463	51.1%	888	46.4%	(19.5%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**505 724**	**527 483**	**117 505**	**23.2%**	**125 628**	**24.8%**	**120 674**	**22.9%**	**363 808**	**69.0%**	**117 116**	**70.4%**	**3.0%**
Employee related costs	167 732	167 732	39 064	23.3%	44 479	26.5%	42 274	25.2%	125 817	75.0%	37 807	68.6%	11.8%
Remuneration of councillors	10 838	10 838	2 463	22.7%	3 006	27.7%	2 344	21.6%	7 812	72.1%	2 437	70.8%	(3.8%)
Debt impairment	12 950	12 000	4 269	33.0%	16	.1%	-	-	4 285	35.7%	(745)	(1.6%)	(100.0%)
Depreciation and asset impairment	60 375	60 375	13 553	22.4%	14 057	23.3%	14 295	23.7%	41 904	69.4%	14 329	101.0%	(.2%)
Finance charges	901	904	39	4.3%	411	45.7%	18	2.0%	468	51.8%	21	11.1%	(13.3%)
Bulk purchases	94 417	111 417	30 862	32.7%	23 410	24.8%	25 634	23.0%	79 906	71.7%	20 382	79.5%	25.8%
Other Materials	46 727	65 138	8 465	18.1%	12 337	26.4%	(5 041)	(7.7%)	15 761	24.2%	11 118	65.0%	(145.3%)
Contracted services	56 543	44 380	8 969	15.9%	11 694	20.7%	30 274	68.2%	50 936	114.8%	11 017	77.4%	174.8%
Transfers and subsidies	60	60	7	12.0%	2	4.0%	6	10.0%	16	26.0%	8	25.4%	(28.2%)
Other expenditure	55 182	54 640	9 815	17.8%	16 217	29.4%	10 870	19.9%	36 902	67.5%	10 580	54.9%	2.7%
Losses	-	-	-	-	-	-	-	-	-	-	10 162	-	(100.0%)
Surplus/(Deficit)	**(750)**	**(7 886)**	**30 715**		**(2 032)**		**(11 291)**		**17 392**		**(11 582)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	102 654	163 215	25 217	24.6%	39 641	38.6%	31 756	19.5%	96 614	59.2%	43 889	78.3%	(27.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**101 905**	**155 329**	**55 932**		**37 609**		**20 465**		**114 006**		**32 307**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**101 905**	**155 329**	**55 932**		**37 609**		**20 465**		**114 006**		**32 307**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**101 905**	**155 329**	**55 932**		**37 609**		**20 465**		**114 006**		**32 307**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**101 905**	**155 329**	**55 932**		**37 609**		**20 465**		**114 006**		**32 307**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**112 262**	**181 459**	**22 120**	**19.7%**	**34 623**	**30.8%**	**29 817**	**16.4%**	**86 560**	**47.7%**	**17 271**	**72.0%**	**72.6%**
National Government	102 654	163 215	21 981	21.4%	34 471	33.6%	27 614	16.9%	84 065	51.5%	35 971	68.9%	(23.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**102 654**	**163 215**	**21 981**	**21.4%**	**34 471**	**33.6%**	**27 614**	**16.9%**	**84 065**	**51.5%**	**35 971**	**70.3%**	**(23.2%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 608	18 244	139	1.4%	152	1.6%	2 203	12.1%	2 495	13.7%	(18 700)	173.6%	(111.8%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**112 262**	**181 459**	**23 449**	**20.9%**	**36 015**	**32.1%**	**29 657**	**16.3%**	**89 121**	**49.1%**	**17 286**	**72.0%**	**71.6%**
Municipal governance and administration	**6 008**	**5 808**	**28**	**.5%**	**263**	**4.4%**	**276**	**4.8%**	**567**	**9.8%**	**167**	**116.6%**	**65.1%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	6 008	5 808	28	.5%	263	4.4%	276	4.8%	567	9.8%	167	116.6%	65.1%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**14 465**	**30 016**	**6 051**	**41.8%**	**6 418**	**44.4%**	**5 281**	**17.6%**	**17 750**	**59.1%**	**2 347**	**17.1%**	**125.0%**
Community and Social Services	465	8 842	3 525	757.5%	2 127	457.2%	1 536	17.4%	7 188	81.3%	103	8.3%	1 393.3%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	16	10.0%	(100.0%)
Public Safety	14 000	21 174	2 527	18.0%	4 291	30.6%	3 745	17.7%	10 562	49.9%	2 228	28.3%	68.1%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**27 489**	**36 523**	**7 136**	**26.0%**	**7 995**	**29.1%**	**11 995**	**32.8%**	**27 126**	**74.3%**	**543**	**71.1%**	**2 109.9%**
Planning and Development	300	200	-	-	-	-	8	3.8%	8	3.8%	-	-	(100.0%)
Road Transport	27 189	36 323	7 136	26.2%	7 995	29.4%	11 987	33.0%	27 119	74.7%	543	72.5%	2 108.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**64 300**	**109 113**	**10 233**	**15.9%**	**21 339**	**33.2%**	**12 105**	**11.1%**	**43 677**	**40.0%**	**14 230**	**95.5%**	**(14.9%)**
Energy sources	34 000	71 289	6 908	20.3%	11 931	35.1%	6 312	8.9%	25 151	35.3%	4 279	75.2%	47.5%
Water Management	30 300	31 823	1 996	6.6%	8 175	27.0%	5 509	17.3%	15 680	49.3%	9 951	115.4%	(44.6%)
Waste Water Management	-	6 000	1 329	-	1 232	-	285	4.7%	2 846	47.4%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	29	100.0%	-	-	-	-	-	-	29	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 532	71.1%	-	-	-	-	1 028	28.9%	3 560	99.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**2 561**	**71.4%**	**-**	**-**	**-**	**-**	**1 028**	**28.6%**	**3 589**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**560 387**	**602 466**	**133 139**	**23.8%**	**137 540**	**24.5%**	**149 311**	**24.8%**	**419 990**	**69.7%**	**122 512**	**57.4%**	**21.9%**
Property rates	154 701	154 701	35 066	22.7%	34 135	22.1%	33 999	22.0%	103 201	66.7%	29 204	53.1%	16.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	172 151	186 382	35 045	20.4%	56 909	33.1%	59 469	31.9%	151 423	81.2%	41 933	71.1%	41.8%
Service charges - water revenue	57 736	57 736	11 120	19.3%	12 504	21.7%	13 557	23.5%	37 181	64.4%	5 415	20.0%	150.4%
Service charges - sanitation revenue	31 497	47 413	11 761	37.3%	11 705	37.2%	12 230	25.8%	35 695	75.3%	1 941	19.5%	530.1%
Service charges - refuse revenue	37 504	39 115	9 387	25.0%	9 686	25.8%	9 104	23.3%	28 176	72.0%	8 369	71.9%	8.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 277	1 822	282	22.1%	615	48.2%	426	23.4%	1 322	72.6%	280	64.8%	52.3%
Interest earned - external investments	294	570	61	20.8%	191	65.1%	136	23.9%	389	68.2%	86	77.8%	59.1%
Interest earned - outstanding debtors	30 000	30 000	9 018	30.1%	10 130	33.8%	10 464	34.9%	29 613	98.7%	9 383	65.6%	11.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	707	563	87	12.3%	12	1.6%	89	15.8%	188	33.4%	123	179.6%	(27.5%)
Licences and permits	1 068	1 657	291	27.2%	333	31.2%	290	17.5%	914	55.1%	337	70.8%	(14.0%)
Agency services	499	540	145	29.1%	142	28.5%	133	24.5%	420	77.8%	127	65.6%	4.4%
Transfers and subsidies	49 222	54 421	19 114	38.8%	426	.9%	7 860	14.4%	27 400	50.3%	23 780	107.7%	(66.9%)
Other revenue	23 731	27 547	1 762	7.4%	752	3.2%	1 555	5.6%	4 069	14.8%	1 536	28.4%	1.3%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**538 480**	**568 214**	**109 313**	**20.3%**	**132 819**	**24.7%**	**117 503**	**20.7%**	**359 635**	**63.3%**	**105 217**	**59.7%**	**11.7%**
Employee related costs	181 655	194 688	44 630	24.6%	58 536	32.2%	47 024	24.2%	150 190	77.1%	59 159	84.3%	(20.5%)
Remuneration of councillors	5 641	5 694	1 346	23.9%	1 297	23.0%	1 532	26.9%	4 174	73.3%	1 821	70.0%	(15.9%)
Debt impairment	10 600	11 100	1 061	10.0%	2 732	25.8%	1 703	15.3%	5 496	49.5%	-	-	(100.0%)
Depreciation and asset impairment	49 631	49 631	-	-	-	-	-	-	-	-	-	-	-
Finance charges	18 998	13 648	2 069	10.9%	3 671	19.3%	3 606	26.4%	9 346	68.5%	2 813	22.2%	28.2%
Bulk purchases	140 209	140 209	38 622	27.5%	31 703	22.6%	31 928	22.8%	102 253	72.9%	26 765	70.2%	19.3%
Other Materials	20 225	19 290	3 752	18.6%	6 376	31.5%	2 248	11.7%	12 377	64.2%	2 508	42.6%	(10.4%)
Contracted services	66 333	79 486	12 977	19.6%	18 017	27.2%	16 561	20.8%	47 555	59.8%	3 079	54.1%	437.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	45 187	54 468	4 856	10.7%	10 487	23.2%	12 901	23.7%	28 245	51.9%	9 070	51.3%	42.2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**21 908**	**34 253**	**23 825**		**4 721**		**31 809**		**60 355**		**17 295**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	45 401	21 742	-	-	8 083	17.8%	(3 925)	(18.1%)	4 159	19.1%	-	18.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**67 309**	**55 995**	**23 825**		**12 804**		**27 884**		**64 514**		**17 295**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**67 309**	**55 995**	**23 825**		**12 804**		**27 884**		**64 514**		**17 295**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**67 309**	**55 995**	**23 825**		**12 804**		**27 884**		**64 514**		**17 295**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**67 309**	**55 995**	**23 825**		**12 804**		**27 884**		**64 514**		**17 295**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**67 287**	**38 970**	**4 483**	**6.7%**	**9 166**	**13.6%**	**6 303**	**16.2%**	**19 953**	**51.2%**	**12 218**	**63.4%**	**(48.4%)**
National Government	44 711	21 711	2 926	6.5%	7 503	16.8%	74	.3%	10 504	48.4%	5 115	49.1%	(98.6%)
Provincial Government	690	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**45 401**	**21 711**	**2 926**	**6.4%**	**7 503**	**16.5%**	**74**	**.3%**	**10 504**	**48.4%**	**5 115**	**49.1%**	**(98.6%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	21 886	17 259	1 557	7.1%	1 663	7.6%	6 229	36.1%	9 449	54.7%	7 103	-	(12.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**67 287**	**38 970**	**4 483**	**6.7%**	**9 166**	**13.6%**	**6 303**	**16.2%**	**19 953**	**51.2%**	**12 643**	**46.4%**	**(50.1%)**
Municipal governance and administration	**5 225**	**3 950**	**40**	**.8%**	**108**	**2.1%**	**876**	**22.2%**	**1 024**	**25.9%**	**1 224**	**-**	**(28.4%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	1 224	-	(100.0%)
Finance and administration	5 225	3 950	40	.8%	108	2.1%	876	22.2%	1 024	25.9%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**2 867**	**585**	**-**	**-**	**41**	**1.4%**	**112**	**19.2%**	**153**	**26.2%**	**-**	**-**	**(100.0%)**
Community and Social Services	2 359	198	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	507	386	-	-	41	8.0%	112	29.1%	153	39.6%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**1 098**	**6 599**	**394**	**35.9%**	**308**	**28.0%**	**295**	**4.5%**	**998**	**15.1%**	**425**	**-**	**(30.4%)**
Planning and Development	24	21	-	-	-	-	-	-	-	-	-	-	-
Road Transport	1 074	6 579	394	36.7%	308	28.7%	295	4.5%	998	15.2%	425	-	(30.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**58 097**	**27 836**	**4 049**	**7.0%**	**8 710**	**15.0%**	**5 019**	**18.0%**	**17 778**	**63.9%**	**10 995**	**43.8%**	**(54.3%)**
Energy sources	22 250	11 663	3 164	14.2%	4 528	20.3%	1 134	9.7%	8 826	75.7%	5 131	43.8%	(77.9%)
Water Management	20 774	11 123	202	1.0%	4 182	20.1%	3 864	34.7%	8 249	74.2%	4 740	53.2%	(18.5%)
Waste Water Management	14 923	4 923	683	4.6%	-	-	-	-	683	13.9%	1 124	31.8%	(100.0%)
Waste Management	150	127	-	-	-	-	21	16.4%	21	16.4%	-	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**522 256**	**541 083**	**49 908**	**9.6%**	**46 132**	**8.8%**	**-**	**-**	**96 040**	**17.7%**	**-**	**-**	**-**
Property rates	140 971	141 571	5 850	4.1%	4 312	3.1%	-	-	10 162	7.2%	-	-	-
Service charges	259 379	291 220	8 867	3.4%	24 051	9.3%	-	-	32 919	11.3%	-	-	-
Other revenue	27 282	32 129	35 191	129.0%	17 518	64.2%	-	-	52 709	164.1%	-	-	-
Transfers and Subsidies - Operational	49 222	54 421	-	-	251	.5%	-	-	251	.5%	-	-	-
Transfers and Subsidies - Capital	45 401	21 742	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(440 860)**	**(507 482)**	**(33 646)**	**7.6%**	**(77 078)**	**17.5%**	**(74 363)**	**14.7%**	**(185 087)**	**36.5%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(440 860)	(493 834)	(33 646)	7.6%	(77 078)	17.5%	(74 363)	15.1%	(185 087)	37.5%	-	-	(100.0%)
Finance charges	-	(13 648)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**81 396**	**33 601**	**16 263**	**20.0%**	**(30 946)**	**(38.0%)**	**(74 363)**	**(221.3%)**	**(89 046)**	**(265.0%)**	**-**	**-**	**(100.0%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(67 287)**	**(38 970)**	**(2 128)**	**3.2%**	**(4 925)**	**7.3%**	**-**	**-**	**(7 053)**	**18.1%**	**-**	**-**	**-**
Capital assets	(67 287)	(38 970)	(2 128)	3.2%	(4 925)	7.3%	-	-	(7 053)	18.1%	-	-	-
Net Cash from/(used) Investing Activities	**(67 287)**	**(38 970)**	**(2 128)**	**3.2%**	**(4 925)**	**7.3%**	**-**	**-**	**(7 053)**	**18.1%**	**-**	**-**	**-**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**(29)**	**-**	**(18)**	**-**	**(19)**	**-**	**(67)**	**-**	**(21)**	**-**	**(9.2%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(29)	-	(18)	-	(19)	-	(67)	-	(21)	-	(9.2%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**(29)**	**-**	**(18)**	**-**	**(19)**	**-**	**(67)**	**-**	**(21)**	**-**	**(9.2%)**
Net Increase/(Decrease) in cash held	**14 109**	**(5 369)**	**14 105**	**100.0%**	**(35 889)**	**(254.4%)**	**(74 382)**	**1 385.4%**	**(96 165)**	**1 791.1%**	**(21)**	**-**	**356 544.5%**
Cash/cash equivalents at the year begin:	(25 065)	29 598	-	-	14 105	(56.3%)	(21 784)	(73.6%)	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	**(10 956)**	**24 229**	**14 105**	**(128.7%)**	**(21 784)**	**198.8%**	**(96 165)**	**(396.9%)**	**(96 165)**	**(396.9%)**	**(21)**	**-**	**460 991.6%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 900	6.3%	2 284	3.7%	2 482	4.0%	53 660	86.1%	62 326	16.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 282	19.8%	6 767	10.9%	7 463	12.0%	35 540	57.3%	62 053	16.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 114	11.3%	5 698	5.8%	3 325	3.4%	78 201	79.5%	98 338	25.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 086	12.8%	2 387	7.5%	2 244	7.0%	23 214	72.7%	31 931	8.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 540	5.8%	1 766	2.9%	1 471	2.4%	54 377	88.9%	61 154	16.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	99	100.0%	99	-	-	-	-
Interest on Arrear Debtor Accounts	3 854	5.0%	3 758	4.9%	3 428	4.4%	66 209	85.7%	77 249	20.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(16 841)	127.9%	115	(.9%)	105	(.8%)	3 455	(26.2%)	(13 166)	(3.5%)	-	-	-
Total By Income Source	**21 936**	**5.8%**	**22 775**	**6.0%**	**20 519**	**5.4%**	**314 754**	**82.8%**	**379 984**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	69	.9%	479	6.5%	757	10.3%	6 061	82.3%	7 367	1.9%	-	-	-
Commercial	21	6.4%	43	13.4%	25	7.5%	237	72.7%	325	.1%	-	-	-
Households	6 916	2.7%	11 433	4.4%	9 763	3.8%	231 496	89.2%	259 608	68.3%	-	-	-
Other	14 930	13.2%	10 819	9.6%	9 974	8.9%	76 961	68.3%	112 684	29.7%	-	-	-
Total By Customer Group	**21 936**	**5.8%**	**22 775**	**6.0%**	**20 519**	**5.4%**	**314 754**	**82.8%**	**379 984**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	3	-	-	-	-	-	260 918	100.0%	260 921	90.2%
Bulk Water	-	-	273	32.5%	-	-	565	67.5%	837	.3%
PAYE deductions	2 735	100.0%	-	-	-	-	-	-	2 735	.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 378	100.0%	-	-	-	-	-	-	2 378	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 010	62.8%	34	2.1%	282	17.5%	282	17.5%	1 609	.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 257	20.6%	2	-	14	.1%	16 420	79.4%	20 693	7.2%
Total	**10 383**	**3.6%**	**309**	**.1%**	**296**	**.1%**	**278 186**	**96.2%**	**289 174**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**696**	**3 001**	**160**	**23.0%**	**32**	**4.6%**	**476**	**15.9%**	**668**	**22.3%**	**20**	**22.3%**	**2 285.6%**
National Government	10	568	23	225.0%	-	-	-	-	23	4.0%	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	(13)	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**10**	**568**	**23**	**225.0%**	**-**	**-**	**-**	**-**	**23**	**4.0%**	**(13)**	**-**	**(100.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	686	2 433	138	20.0%	32	4.7%	476	19.6%	646	26.6%	33	22.0%	1 324.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**696**	**2 578**	**160**	**23.0%**	**32**	**4.6%**	**476**	**18.5%**	**668**	**25.9%**	**20**	**22.3%**	**2 285.6%**
Municipal governance and administration	**686**	**1 902**	**30**	**4.3%**	**32**	**4.7%**	**476**	**25.0%**	**538**	**28.3%**	**33**	**-**	**1 324.5%**
Executive and Council	-	800	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	686	1 102	30	4.3%	32	4.7%	476	43.2%	538	48.8%	33	-	1 324.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**108**	**108**	**-**	**-**	**-**	**-**	**-**	**108**	**100.0%**	**(13)**	**13.6%**	**(100.0%)**
Community and Social Services	-	108	108	-	-	-	-	-	108	100.0%	(13)	13.6%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**10**	**568**	**23**	**225.0%**	**-**	**-**	**-**	**-**	**23**	**4.0%**	**-**	**13.5%**	**-**
Planning and Development	10	568	23	225.0%	-	-	-	-	23	4.0%	-	13.5%	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**108 515**	**160 150**	**5 688**	**5.2%**	**483**	**.4%**	**54 704**	**34.2%**	**60 875**	**38.0%**	**3 000**	**12.9%**	**1 723.5%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	2 937	3 672	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	105 578	156 478	5 688	5.4%	483	.5%	54 704	35.0%	60 875	38.9%	3 000	13.3%	1 723.5%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(105 808)**	**(110 526)**	**(0)**	**-**	**(0)**	**-**	**(0)**	**-**	**(1)**	**-**	**29**	**-**	**(100.8%)**
Suppliers and employees	(105 588)	(110 100)	(0)	-	(0)	-	(0)	-	(1)	-	-	-	(100.0%)
Finance charges	(19)	(331)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(200)	(96)	-	-	-	-	-	-	-	-	29	-	(100.0%)

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	47	100.0%	-	-	-	-	-	-	47	6.2%
Bulk Water	88	100.0%	-	-	-	-	-	-	88	11.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	614	100.0%	-	-	-	-	-	-	614	82.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**748**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**748**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**135 265**	**99 512**	**10 168**	**7.5%**	**8 352**	**6.2%**	**8 177**	**8.2%**	**26 696**	**26.8%**	**5 590**	**76.5%**	**46.3%**
Property rates	19 962	19 962	-	-	(1 183)	(5.9%)	(1 195)	(6.0%)	(2 378)	(11.9%)	(784)	95.3%	52.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	17 066	17 066	2 074	12.2%	3 245	19.0%	2 279	13.4%	7 598	44.5%	1 434	64.5%	59.0%
Service charges - water revenue	5 383	5 383	12	.2%	1 004	18.6%	403	7.5%	1 419	26.4%	(23)	47.4%	(1 829.2%)
Service charges - sanitation revenue	3 668	3 668	0	-	679	18.5%	390	10.6%	1 069	29.1%	(31)	58.8%	(1 371.2%)
Service charges - refuse revenue	3 105	3 108	-	-	525	16.9%	264	8.5%	789	25.4%	(191)	24.3%	(237.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	56 695	14 695	2	-	95	.2%	79	.5%	176	1.2%	6	40.1%	1 201.3%
Interest earned - external investments	210	210	-	-	1	.4%	1	.5%	2	1.0%	0	2.0%	368.3%
Interest earned - outstanding debtors	3 792	9 939	-	-	1 194	31.5%	650	6.5%	1 844	18.6%	490	73.5%	32.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	23	113	-	-	9	39.8%	9	8.0%	18	16.1%	6	476.9%	52.5%
Licences and permits	2	9	2	93.4%	2	86.7%	4	41.8%	8	91.0%	1	244.7%	248.2%
Agency services	91	91	24	26.4%	22	24.0%	25	27.1%	70	77.5%	20	79.9%	23.7%
Transfers and subsidies	23 287	23 287	8 015	34.4%	2 423	10.4%	4 811	20.7%	15 249	65.5%	4 596	90.1%	4.7%
Other revenue	1 981	1 981	38	1.9%	337	17.0%	458	23.1%	832	42.0%	65	32.4%	606.4%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**87 931**	**93 164**	**4 118**	**4.7%**	**17 827**	**20.3%**	**15 300**	**16.4%**	**37 245**	**40.0%**	**9 330**	**42.4%**	**64.0%**
Employee related costs	29 978	29 918	3 646	12.2%	7 702	25.7%	7 153	23.9%	18 502	61.8%	4 887	56.0%	46.4%
Remuneration of councillors	4 200	4 200	446	10.6%	886	21.1%	1 126	26.8%	2 458	58.5%	221	49.5%	410.6%
Debt impairment	12 007	12 007	-	-	442	3.7%	259	2.2%	701	5.8%	176	4.7%	47.5%
Depreciation and asset impairment	9 500	9 500	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 500	2 800	-	-	524	35.0%	340	12.1%	864	30.9%	166	74.8%	105.0%
Bulk purchases	17 134	17 134	-	-	2 922	17.1%	1 656	9.7%	4 578	26.7%	2 613	58.8%	(36.6%)
Other Materials	1 673	2 573	-	-	212	12.7%	999	38.8%	1 211	47.1%	435	46.5%	129.4%
Contracted services	3 500	4 209	-	-	875	25.0%	1 261	30.0%	2 137	50.8%	310	80.2%	306.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 438	10 823	26	.3%	4 263	50.5%	2 505	23.1%	6 794	62.8%	522	36.5%	379.9%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**47 334**	**6 348**	**6 050**		**(9 475)**		**(7 123)**		**(10 548)**		**(3 741)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	24 480	16 160	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	14	-	10	-	25	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	**71 814**	**22 508**	**6 050**		**(9 461)**		**(7 113)**		**(10 524)**		**(3 741)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**71 814**	**22 508**	**6 050**		**(9 461)**		**(7 113)**		**(10 524)**		**(3 741)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**71 814**	**22 508**	**6 050**		**(9 461)**		**(7 113)**		**(10 524)**		**(3 741)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**71 814**	**22 508**	**6 050**		**(9 461)**		**(7 113)**		**(10 524)**		**(3 741)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**24 480**	**16 160**	**-**	**-**	**4 053**	**16.6%**	**1 387**	**8.6%**	**5 440**	**33.7%**	**(156)**	**39.2%**	**(987.6%)**
National Government	24 480	16 160	-	-	4 053	16.6%	1 387	8.6%	5 440	33.7%	(156)	25.4%	(987.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**24 480**	**16 160**	**-**	**-**	**4 053**	**16.6%**	**1 387**	**8.6%**	**5 440**	**33.7%**	**(156)**	**25.4%**	**(987.6%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**24 480**	**16 160**	**-**	**-**	**4 053**	**16.6%**	**1 387**	**8.6%**	**5 440**	**33.7%**	**(156)**	**39.2%**	**(987.6%)**
Municipal governance and administration	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**.1%**	**-**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	.1%	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**7 000**	**-**	**-**	**-**	**113**	**1.6%**	**296**	**-**	**410**	**-**	**-**	**-**	**(100.0%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	7 000	-	-	-	113	1.6%	296	-	410	-	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**17 480**	**16 160**	**-**	**-**	**3 940**	**22.5%**	**1 090**	**6.7%**	**5 030**	**31.1%**	**(156)**	**-**	**(798.0%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	10 000	10 000	-	-	3 940	39.4%	886	8.9%	4 826	48.3%	323	-	174.5%
Waste Water Management	7 480	6 160	-	-	-	-	204	3.3%	204	3.3%	(479)	-	(142.6%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**134 147**	**71 953**	**(1)**	**-**	**(3)**	**-**	**(1)**	**-**	**(4)**	**-**	**-**	**-**	**(100.0%)**
Property rates	15 969	17 373	-	-	-	-	-	-	-	-	-	-	-
Service charges	23 378	26 178	(1)	-	(3)	-	(4)	-	(8)	-	-	-	(100.0%)
Other revenue	47 034	(1 165)	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	23 287	13 407	-	-	-	-	4	-	4	-	-	-	(100.0%)
Transfers and Subsidies - Capital	24 480	16 160	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(63 122)**	**(51 209)**	**(3 621)**	**5.7%**	**(11 273)**	**17.9%**	**(4 695)**	**9.2%**	**(19 589)**	**38.3%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(61 622)	(47 956)	(3 621)	5.9%	(11 273)	18.3%	(4 695)	9.8%	(19 589)	40.8%	-	-	(100.0%)
Finance charges	(1 500)	(3 254)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**71 026**	**20 743**	**(3 622)**	**(5.1%)**	**(11 276)**	**(15.9%)**	**(4 695)**	**(22.6%)**	**(19 593)**	**(94.5%)**	**-**	**-**	**(100.0%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(24 480)**	**(16 160)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(24 480)	(16 160)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(24 480)**	**(16 160)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**46 546**	**4 583**	**(3 622)**	**(7.8%)**	**(11 276)**	**(24.2%)**	**(4 695)**	**(102.4%)**	**(19 593)**	**(427.5%)**	**-**	**-**	**(100.0%)**
Cash/cash equivalents at the year begin:	(122 828)	(322)	2 250	(1.8%)	13 473	(11.0%)	2 470	(767.6%)	2 250	(699.1%)	1 135	(21.9%)	117.5%
Cash/cash equivalents at the year end:	**(76 282)**	**4 261**	**10 916**	**(14.3%)**	**3 971**	**(5.2%)**	**12 071**	**283.3%**	**12 071**	**283.3%**	**6 195**	**236.0%**	**94.8%**

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**313 895**	**313 195**	**121 604**	**38.7%**	**63 544**	**20.2%**	**64 004**	**20.4%**	**249 152**	**79.6%**	**67 931**	**82.9%**	**(5.8%)**
Property rates	51 499	52 383	51 715	100.4%	76	.1%	105	.2%	51 896	99.1%	12	110.4%	799.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	116 121	116 796	27 553	23.7%	23 847	20.5%	25 662	22.0%	77 061	66.0%	22 384	66.8%	14.6%
Service charges - water revenue	40 170	39 306	7 614	19.0%	8 621	21.5%	10 046	25.6%	26 282	66.9%	8 909	62.0%	12.8%
Service charges - sanitation revenue	13 324	12 644	3 138	23.6%	3 201	24.0%	3 090	24.4%	9 429	74.6%	2 903	69.7%	6.4%
Service charges - refuse revenue	15 649	14 649	3 550	22.7%	3 563	22.8%	3 540	24.2%	10 652	72.7%	3 387	66.8%	4.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 738	2 843	606	22.1%	1 165	42.5%	687	24.2%	2 459	86.5%	428	129.7%	60.4%
Interest earned - external investments	1 720	1 286	350	20.4%	344	20.0%	293	22.8%	988	76.8%	509	87.2%	(42.4%)
Interest earned - outstanding debtors	11 051	11 359	3 030	27.4%	3 197	28.9%	3 384	29.8%	9 611	84.6%	2 815	142.8%	20.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	71	307	27	37.8%	84	118.1%	17	5.4%	127	41.4%	26	48.6%	(34.5%)
Licences and permits	1 018	1 071	412	40.5%	306	30.1%	320	29.9%	1 038	96.9%	261	64.7%	22.5%
Agency services	129	164	54	42.1%	-	-	68	41.7%	123	74.8%	54	13.4%	25.8%
Transfers and subsidies	58 435	58 435	23 065	39.5%	18 659	31.9%	16 323	27.9%	58 047	99.3%	25 751	105.9%	(36.6%)
Other revenue	1 970	1 952	489	24.8%	481	24.4%	470	24.1%	1 440	73.8%	492	61.8%	(4.5%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**391 164**	**417 717**	**70 149**	**17.9%**	**83 350**	**21.3%**	**77 780**	**18.6%**	**231 279**	**55.4%**	**57 006**	**54.9%**	**36.4%**
Employee related costs	106 938	106 938	24 963	23.3%	26 492	24.8%	23 818	22.3%	75 274	70.4%	24 160	71.5%	(1.4%)
Remuneration of councillors	6 211	6 211	1 553	25.0%	1 503	24.2%	1 552	25.0%	4 608	74.2%	1 527	69.7%	1.7%
Debt impairment	21 282	21 282	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	38 526	38 526	58	.2%	-	-	-	-	58	.2%	-	-	-
Finance charges	-	-	1 220	-	1 801	-	2 031	-	5 053	-	1 228	1 034.3%	65.3%
Bulk purchases	108 380	108 380	36 631	33.8%	21 752	20.1%	20 695	19.1%	79 078	73.0%	18 231	81.0%	13.5%
Other Materials	52 611	53 540	1 165	2.2%	21 366	40.6%	13 551	25.3%	36 082	67.4%	1 318	30.6%	927.8%
Contracted services	31 649	33 021	1 438	4.5%	2 576	8.1%	8 302	25.1%	12 316	37.3%	3 390	41.1%	144.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	25 568	35 992	3 121	12.2%	7 858	30.7%	7 832	21.8%	18 811	52.3%	7 153	65.5%	9.5%
Losses	-	13 829	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(77 269)**	**(104 522)**	**51 455**		**(19 805)**		**(13 776)**		**17 873**		**10 925**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	31 962	22 597	(4 934)	(15.4%)	4 932	15.4%	3 436	15.2%	3 434	15.2%	2 061	40.0%	66.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(45 307)**	**(81 926)**	**46 521**		**(14 873)**		**(10 340)**		**21 308**		**12 986**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(45 307)**	**(81 926)**	**46 521**		**(14 873)**		**(10 340)**		**21 308**		**12 986**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(45 307)**	**(81 926)**	**46 521**		**(14 873)**		**(10 340)**		**21 308**		**12 986**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(45 307)**	**(81 926)**	**46 521**		**(14 873)**		**(10 340)**		**21 308**		**12 986**		

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	(2 577)	(1.5%)	9 638	5.5%	4 533	2.6%	162 716	93.3%	174 310	45.3%
Bulk Water	888	.4%	879	.4%	2 661	1.3%	200 812	97.8%	205 239	53.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	40	3.1%	399	30.2%	330	25.0%	550	41.7%	1 319	.3%
Auditor-General	(600)	(27.4%)	1 059	48.4%	733	33.5%	995	45.5%	2 187	.6%
Other	(810)	(41.6%)	640	32.9%	(168)	(8.6%)	2 283	117.4%	1 945	.5%
Total	**(3 059)**	**(.8%)**	**12 614**	**3.3%**	**8 090**	**2.1%**	**367 356**	**95.4%**	**385 001**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**13 483**	**13 483**	**2 782**	**20.6%**	**1 253**	**9.3%**	**5 240**	**38.9%**	**9 274**	**68.8%**	**-**	**21.7%**	**(100.0%)**
National Government	12 708	12 708	-	-	509	4.0%	409	3.2%	917	7.2%	-	30.6%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**12 708**	**12 708**	**-**	**-**	**509**	**4.0%**	**409**	**3.2%**	**917**	**7.2%**	**-**	**30.6%**	**(100.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	775	775	2 782	358.7%	744	96.0%	4 831	623.0%	8 357	1 077.8%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**13 483**	**13 483**	**2 782**	**20.6%**	**1 253**	**9.3%**	**5 240**	**38.9%**	**9 274**	**68.8%**	**-**	**21.7%**	**(100.0%)**
Municipal governance and administration	**-**	**-**	**2 065**	**-**	**-**	**-**	**-**	**-**	**2 065**	**-**	**-**	**-**	**-**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	2 065	-	-	-	-	-	2 065	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**509**	**-**	**409**	**-**	**917**	**-**	**-**	**-**	**(100.0%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	509	-	409	-	917	-	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**7 708**	**7 708**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	7 708	7 708	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**5 775**	**5 775**	**716**	**12.4%**	**744**	**12.9%**	**4 831**	**83.6%**	**6 292**	**108.9%**	**-**	**21.7%**	**(100.0%)**
Energy sources	465	465	-	-	-	-	-	-	-	-	-	-	-
Water Management	310	310	716	231.0%	744	240.0%	4 786	1 542.9%	6 246	2 013.9%	-	99.2%	(100.0%)
Waste Water Management	5 000	5 000	-	-	-	-	45	.9%	45	.9%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**70 918**	**70 674**	**64 015**	**90.3%**	**27 317**	**38.5%**	**50 379**	**71.3%**	**141 711**	**200.5%**	**60 631**	**-**	**(16.9%)**
Property rates	9 141	9 141	1 172	12.8%	1 598	17.5%	3 474	38.0%	6 244	68.3%	995	-	249.3%
Service charges	21 286	18 368	2 421	11.4%	1 773	8.3%	3 607	19.6%	7 801	42.5%	1 006	-	258.5%
Other revenue	(1 929)	559	51 183	(2 653.8%)	19 720	(1 022.5%)	40 762	7 288.2%	111 664	19 965.5%	58 630	-	(30.5%)
Transfers and Subsidies - Operational	29 711	29 898	2 388	8.0%	400	1.3%	2 536	8.5%	5 324	17.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	12 708	12 708	6 852	53.9%	3 826	30.1%	-	-	10 678	84.0%	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(51 925)**	**(51 925)**	**(44 966)**	**86.6%**	**(31 042)**	**59.8%**	**(31 015)**	**59.7%**	**(107 023)**	**206.1%**	**(25 215)**	**-**	**23.0%**
Suppliers and employees	(51 925)	(51 925)	(44 966)	86.6%	(31 042)	59.8%	(31 015)	59.7%	(107 023)	206.1%	(25 215)	-	23.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	1 529	3.1%	494	1.0%	1 386	2.8%	46 656	93.2%	50 065	78.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	502	100.0%	-	-	-	-	-	-	502	.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	342	11.6%	352	11.9%	339	11.5%	1 924	65.1%	2 957	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	70	4.3%	37	2.3%	36	2.3%	1 470	91.1%	1 613	2.5%
Auditor-General	(1 008)	(21.6%)	158	3.4%	75	1.6%	5 432	116.6%	4 657	7.3%
Other	-	-	-	-	-	-	4 197	100.0%	4 197	6.6%
Total	**1 434**	**2.2%**	**1 042**	**1.6%**	**1 837**	**2.9%**	**59 678**	**93.3%**	**63 991**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**118 557**	**108 759**	**32 016**	**27.0%**	**13 142**	**11.1%**	**16 668**	**15.3%**	**61 826**	**56.8%**	**14 206**	**50.6%**	**17.3%**
Property rates	16 830	16 952	16 955	100.7%	(3)	-	(6)	-	16 946	100.0%	168	99.6%	(103.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	34 427	31 677	8 685	25.2%	7 154	20.8%	8 976	28.3%	24 815	78.3%	7 319	77.2%	22.6%
Service charges - water revenue	14 338	9 918	3 160	22.0%	3 051	21.3%	3 238	32.6%	9 449	95.3%	3 313	64.9%	(2.3%)
Service charges - sanitation revenue	9 018	5 456	2 187	24.2%	2 265	25.1%	2 275	41.7%	6 727	123.3%	1 852	74.8%	22.8%
Service charges - refuse revenue	8 819	5 661	2 211	25.1%	2 216	25.1%	2 215	39.1%	6 643	117.3%	2 124	74.9%	4.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	745	185	45	6.0%	45	6.1%	71	38.4%	161	87.0%	34	14.2%	109.6%
Interest earned - external investments	625	541	115	18.3%	117	18.7%	136	25.1%	367	68.0%	140	120.5%	(2.6%)
Interest earned - outstanding debtors	1 097	2 170	339	30.9%	394	35.9%	348	16.0%	1 082	49.8%	301	65.8%	15.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	30	26	6	18.5%	5	17.5%	7	26.8%	18	69.0%	8	60.1%	(8.4%)
Licences and permits	281	281	351	125.0%	1	.4%	0	.1%	352	125.4%	-	165.1%	(100.0%)
Agency services	261	183	(7)	(2.7%)	(12)	(4.6%)	(14)	(7.8%)	(33)	(18.2%)	86	45.3%	(116.6%)
Transfers and subsidies	31 907	31 997	(2 085)	(6.5%)	(2 160)	(6.8%)	(1 965)	(6.1%)	(6 211)	(19.4%)	(2 125)	(20.0%)	(7.5%)
Other revenue	180	2 931	55	30.3%	69	38.1%	1 387	47.3%	1 510	51.5%	987	559.0%	40.5%
Gains	-	780	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**118 186**	**122 723**	**21 869**	**18.5%**	**24 280**	**20.5%**	**20 268**	**16.5%**	**66 417**	**54.1%**	**21 008**	**50.5%**	**(3.5%)**
Employee related costs	45 139	43 100	9 148	20.3%	10 622	23.5%	9 083	21.1%	28 853	66.9%	9 358	69.6%	(2.9%)
Remuneration of councillors	3 360	3 357	810	24.1%	493	14.7%	286	8.5%	1 589	47.4%	810	65.7%	(64.7%)
Debt impairment	10 904	10 397	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 477	15 645	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 408	1 938	136	5.7%	114	4.7%	61	3.1%	311	16.0%	29	.7%	111.3%
Bulk purchases	22 895	24 369	6 306	27.5%	5 987	26.2%	5 716	23.5%	18 010	73.9%	5 219	54.2%	9.5%
Other Materials	2 550	1 269	431	16.9%	1 015	39.8%	186	14.6%	1 633	128.6%	216	47.1%	(13.9%)
Contracted services	10 888	12 915	3 023	27.8%	2 646	24.3%	3 327	25.8%	8 997	69.7%	2 534	66.0%	31.3%
Transfers and subsidies	60	154	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 506	9 006	2 015	21.2%	3 402	35.8%	1 608	17.9%	7 025	78.0%	2 842	54.9%	(43.4%)
Losses	-	573	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**371**	**(13 964)**	**10 146**		**(11 138)**		**(3 600)**		**(4 591)**		**(6 802)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	23 051	23 051	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**23 422**	**9 087**	**10 146**		**(11 138)**		**(3 600)**		**(4 591)**		**(6 802)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**23 422**	**9 087**	**10 146**		**(11 138)**		**(3 600)**		**(4 591)**		**(6 802)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**23 422**	**9 087**	**10 146**		**(11 138)**		**(3 600)**		**(4 591)**		**(6 802)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**23 422**	**9 087**	**10 146**		**(11 138)**		**(3 600)**		**(4 591)**		**(6 802)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**25 201**	**25 051**	**1 003**	**4.0%**	**3 864**	**15.3%**	**5 604**	**22.4%**	**10 471**	**41.8%**	**12 179**	**80.8%**	**(54.0%)**
National Government	23 051	23 051	935	4.1%	3 695	16.0%	5 423	23.5%	10 053	43.6%	12 085	81.3%	(55.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**23 051**	**23 051**	**935**	**4.1%**	**3 695**	**16.0%**	**5 423**	**23.5%**	**10 053**	**43.6%**	**12 085**	**81.3%**	**(55.1%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 150	2 000	69	3.2%	169	7.9%	181	9.1%	419	20.9%	93	42.2%	94.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**25 201**	**25 051**	**1 003**	**4.0%**	**3 864**	**15.3%**	**5 604**	**22.4%**	**10 471**	**41.8%**	**12 179**	**80.8%**	**(54.0%)**
Municipal governance and administration	**2 150**	**2 000**	**69**	**3.2%**	**169**	**7.9%**	**181**	**9.1%**	**419**	**20.9%**	**93**	**42.2%**	**94.4%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	2 150	2 000	69	3.2%	169	7.9%	181	9.1%	419	20.9%	93	42.2%	94.4%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**283**	**89.1%**	**(100.0%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	283	89.1%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**10 051**	**10 051**	**935**	**9.3%**	**2 602**	**25.9%**	**3 414**	**34.0%**	**6 951**	**69.2%**	**235**	**12.8%**	**1 350.7%**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	10 051	10 051	935	9.3%	2 602	25.9%	3 414	34.0%	6 951	69.2%	235	12.8%	1 350.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**13 000**	**13 000**	**-**	**-**	**1 093**	**8.4%**	**2 009**	**15.5%**	**3 102**	**23.9%**	**11 567**	**85.2%**	**(82.6%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	111	8.3%	(100.0%)
Water Management	13 000	13 000	-	-	1 093	8.4%	2 009	15.5%	3 102	23.9%	11 456	87.2%	(82.5%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	890	100.0%	-	-	-	-	-	-	890	17.7%
Auditor-General	(640)	(15.5%)	(207)	(5.0%)	503	12.2%	4 482	108.3%	4 138	82.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	**250**	**5.0%**	**(207)**	**(4.1%)**	**503**	**10.0%**	**4 482**	**89.1%**	**5 028**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**64 825**	**65 124**	**20 247**	**31.2%**	**14 033**	**21.6%**	**15 049**	**23.1%**	**49 329**	**75.7%**	**14 742**	**84.1%**	**2.1%**
Property rates	7 824	7 524	2 048	26.2%	1 713	21.9%	1 695	22.5%	5 456	72.5%	1 683	71.6%	.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	12 539	12 938	2 959	23.6%	3 713	29.6%	2 554	19.7%	9 226	71.3%	3 088	71.0%	(17.3%)
Service charges - water revenue	4 158	4 198	1 021	24.6%	1 075	25.8%	1 016	24.2%	3 112	74.1%	1 105	91.2%	(8.1%)
Service charges - sanitation revenue	3 562	3 592	914	25.7%	881	24.7%	828	23.0%	2 623	73.0%	836	75.8%	(1.0%)
Service charges - refuse revenue	2 549	2 769	716	28.1%	678	26.6%	666	24.1%	2 061	74.4%	642	78.3%	3.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	507	587	145	28.7%	152	30.0%	142	24.2%	439	74.9%	128	48.1%	10.7%
Interest earned - external investments	305	395	107	35.0%	90	29.5%	96	24.4%	293	74.1%	13	15.9%	668.6%
Interest earned - outstanding debtors	2 678	2 928	732	27.3%	767	28.6%	806	27.5%	2 305	78.7%	674	99.3%	19.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	13	43	27	217.5%	0	1.3%	1	1.4%	28	66.2%	0	12.4%	503.0%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	52	52	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 477	29 477	11 377	38.6%	4 850	16.5%	7 178	24.3%	23 404	79.4%	6 439	95.7%	11.5%
Other revenue	1 160	620	201	17.3%	113	9.8%	66	10.6%	380	61.3%	133	33.1%	(50.7%)
Gains	0	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**72 816**	**73 080**	**13 699**	**18.8%**	**15 700**	**21.6%**	**12 949**	**17.7%**	**42 348**	**57.9%**	**13 927**	**56.9%**	**(7.0%)**
Employee related costs	28 375	27 847	6 574	23.2%	7 751	27.3%	6 185	22.2%	20 510	73.7%	7 118	76.5%	(13.1%)
Remuneration of councillors	4 119	4 081	660	16.0%	851	20.7%	1 181	29.0%	2 693	66.0%	660	72.0%	79.0%
Debt impairment	3 936	3 936	88	2.2%	31	.8%	381	9.7%	500	12.7%	130	18.0%	192.2%
Depreciation and asset impairment	9 500	9 500	-	-	8	.1%	-	-	8	.1%	-	-	-
Finance charges	90	105	46	50.6%	13	14.8%	67	63.8%	126	119.9%	19	51.7%	249.9%
Bulk purchases	10 811	10 611	2 921	27.0%	2 255	20.9%	2 428	22.9%	7 604	71.7%	2 327	64.7%	4.3%
Other Materials	1 447	1 227	159	11.0%	432	29.9%	314	25.6%	905	73.8%	185	55.2%	70.1%
Contracted services	6 747	7 615	2 025	30.0%	1 653	24.5%	2 231	29.3%	5 909	77.6%	1 333	72.3%	67.4%
Transfers and subsidies	67	122	30	45.0%	30	45.0%	-	-	60	49.3%	-	59.4%	-
Other expenditure	7 725	8 037	1 198	15.5%	2 675	34.6%	162	2.0%	4 034	50.2%	2 155	41.2%	(92.5%)
Losses	0	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(7 991)**	**(7 956)**	**6 548**		**(1 667)**		**2 100**		**6 981**		**815**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	18 276	18 276	800	4.4%	8 432	46.1%	4 153	22.7%	13 385	73.2%	433	-	858.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**10 285**	**10 320**	**7 348**		**6 765**		**6 253**		**20 365**		**1 248**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**10 285**	**10 320**	**7 348**		**6 765**		**6 253**		**20 365**		**1 248**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**10 285**	**10 320**	**7 348**		**6 765**		**6 253**		**20 365**		**1 248**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**10 285**	**10 320**	**7 348**		**6 765**		**6 253**		**20 365**		**1 248**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**18 346**	**18 346**	**1 496**	**8.2%**	**9 949**	**54.2%**	**3 643**	**19.9%**	**15 087**	**82.2%**	**1 877**	**148.2%**	**94.1%**
National Government	18 276	18 276	1 496	8.2%	9 832	53.8%	3 611	19.8%	14 939	81.7%	810	133.9%	346.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**18 276**	**18 276**	**1 496**	**8.2%**	**9 832**	**53.8%**	**3 611**	**19.8%**	**14 939**	**81.7%**	**810**	**133.9%**	**346.0%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	70	70	-	-	117	167.2%	31	44.6%	148	211.8%	1 067	2 049.5%	(97.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**18 346**	**18 346**	**1 496**	**8.2%**	**9 949**	**54.2%**	**3 643**	**19.9%**	**15 087**	**82.2%**	**1 921**	**149.1%**	**89.6%**
Municipal governance and administration	**70**	**70**	**-**	**-**	**117**	**167.2%**	**31**	**44.6%**	**148**	**211.8%**	**60**	**148.8%**	**(47.7%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	70	70	-	-	117	167.2%	31	44.6%	148	211.8%	60	148.8%	(47.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**335**	**335**	**800**	**238.8%**	**-**	**-**	**-**	**-**	**800**	**238.8%**	**810**	**147.4%**	**(100.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	335	335	800	238.8%	-	-	-	-	800	238.8%	810	147.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**17 941**	**17 941**	**696**	**3.9%**	**9 832**	**54.8%**	**3 611**	**20.1%**	**14 139**	**78.8%**	**1 052**	**165.4%**	**243.4%**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	17 941	17 941	696	3.9%	9 832	54.8%	3 611	20.1%	14 139	78.8%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	1 005	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	46	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**76 583**	**79 260**	**30 985**	**40.5%**	**24 144**	**31.5%**	**27 582**	**34.8%**	**82 710**	**104.4%**	**21 491**	**-**	**28.3%**
Property rates	6 474	6 474	1 337	20.7%	1 878	29.0%	1 745	27.0%	4 961	76.6%	1 364	-	28.0%
Service charges	20 222	20 222	7 685	38.0%	8 074	39.9%	8 765	43.3%	24 525	121.3%	7 608	-	15.2%
Other revenue	1 732	1 731	499	28.8%	405	23.4%	455	26.3%	1 359	78.5%	466	-	(2.4%)
Transfers and Subsidies - Operational	29 477	29 477	13 163	44.7%	5 810	19.7%	8 616	29.2%	27 589	93.6%	6 786	-	27.0%
Transfers and Subsidies - Capital	18 372	18 372	8 300	45.2%	7 976	43.4%	8 000	43.5%	24 276	132.1%	5 268	-	51.9%
Interest	305	2 984	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(59 839)**	**(65 114)**	**(7 383)**	**12.3%**	**(8 706)**	**14.5%**	**(7 715)**	**11.8%**	**(23 804)**	**36.6%**	**(8 123)**	**-**	**(5.0%)**
Suppliers and employees	(59 682)	(64 957)	(7 383)	12.4%	(8 706)	14.6%	(7 715)	11.9%	(23 804)	36.6%	(8 123)	-	(5.0%)
Finance charges	(90)	(90)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(67)	(67)	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Jj Fortuin	053 391 3003
Financial Manager	Mr Sarel J Myburgh	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**66 553**	**59 149**	**24 891**	**37.4%**	**15 012**	**22.6%**	**7 159**	**12.1%**	**47 063**	**79.6%**	**7 934**	**74.0%**	**(9.8%)**
Property rates	9 578	9 612	9 614	100.4%	-	-	-	-	9 614	100.0%	-	100.3%	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	10 450	10 450	2 511	24.0%	2 353	22.5%	2 621	25.1%	7 485	71.6%	2 060	58.1%	27.3%
Service charges - water revenue	11 219	1 528	1 500	13.4%	1 755	15.6%	1 686	110.3%	4 940	323.4%	2 072	67.2%	(18.6%)
Service charges - sanitation revenue	2 075	1 889	465	22.4%	438	21.1%	464	24.5%	1 367	72.4%	418	88.9%	10.8%
Service charges - refuse revenue	1 430	1 721	425	29.7%	432	30.2%	441	25.6%	1 298	75.5%	405	93.2%	8.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	217	323	56	25.7%	88	40.6%	95	29.6%	239	74.0%	36	64.4%	162.6%
Interest earned - external investments	222	130	10	4.6%	49	22.2%	51	39.4%	111	85.2%	12	18.5%	341.4%
Interest earned - outstanding debtors	4 927	4 923	1 050	21.3%	1 132	23.0%	1 199	24.3%	3 381	68.7%	974	65.6%	23.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	91	26	2	2.6%	13	14.3%	4	16.7%	20	75.0%	6	25.3%	(22.8%)
Licences and permits	119	118	9	7.6%	9	7.8%	10	8.3%	28	23.8%	9	34.2%	4.0%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 192	27 242	9 219	35.2%	8 718	33.3%	563	2.1%	18 501	67.9%	1 938	73.2%	(70.9%)
Other revenue	33	1 187	30	90.8%	24	72.0%	24	2.0%	79	6.6%	3	277.3%	666.3%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**77 477**	**80 113**	**12 869**	**16.6%**	**14 480**	**18.7%**	**13 597**	**17.0%**	**40 946**	**51.1%**	**12 196**	**46.4%**	**11.5%**
Employee related costs	31 963	31 794	6 891	21.6%	7 021	22.0%	6 891	21.7%	20 803	65.4%	6 777	62.9%	1.7%
Remuneration of councillors	3 537	3 600	662	18.7%	860	24.3%	1 100	30.6%	2 622	72.8%	662	66.6%	66.2%
Debt impairment	4 999	4 999	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 126	6 126	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 612	2 407	183	11.4%	294	18.3%	293	12.2%	770	32.0%	111	8.1%	163.2%
Bulk purchases	9 961	11 237	3 548	35.6%	2 547	25.6%	2 589	23.0%	8 684	77.3%	2 049	64.8%	26.4%
Other Materials	5 597	5 597	905	16.2%	1 237	22.1%	1 287	23.0%	3 428	61.3%	1 289	66.3%	(.2%)
Contracted services	3 121	3 216	129	4.1%	965	30.9%	213	6.6%	1 308	40.7%	490	41.8%	(56.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 562	11 137	551	5.2%	1 555	14.7%	1 225	11.0%	3 330	29.9%	819	26.4%	49.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(10 925)**	**(20 964)**	**12 022**		**533**		**(6 438)**		**6 117**		**(4 263)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	18 906	18 906	-	-	4 642	24.6%	1 562	8.3%	6 205	32.8%	2 442	61.8%	(36.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	3 700	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**7 982**	**1 642**	**12 022**		**5 175**		**(4 876)**		**12 322**		**(1 820)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**7 982**	**1 642**	**12 022**		**5 175**		**(4 876)**		**12 322**		**(1 820)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**7 982**	**1 642**	**12 022**		**5 175**		**(4 876)**		**12 322**		**(1 820)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**7 982**	**1 642**	**12 022**		**5 175**		**(4 876)**		**12 322**		**(1 820)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**19 106**	**22 906**	**2 010**	**10.5%**	**2 655**	**13.9%**	**2 454**	**10.7%**	**7 119**	**31.1%**	**1 586**	**47.9%**	**54.7%**
National Government	18 906	18 906	1 989	10.5%	2 653	14.0%	1 562	8.3%	6 205	32.8%	1 563	48.8%	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	3 700	-	-	-	-	874	23.6%	874	23.6%	-	-	(100.0%)
Transfers recognised - capital	**18 906**	**22 606**	**1 989**	**10.5%**	**2 653**	**14.0%**	**2 437**	**10.8%**	**7 079**	**31.3%**	**1 563**	**48.8%**	**55.9%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	200	300	20	10.1%	2	1.1%	17	5.8%	40	13.2%	23	17.9%	(25.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**19 106**	**22 906**	**2 010**	**10.5%**	**2 655**	**13.9%**	**2 454**	**10.7%**	**7 119**	**31.1%**	**1 586**	**47.9%**	**54.7%**
Municipal governance and administration	**200**	**4 000**	**20**	**10.1%**	**2**	**1.1%**	**892**	**22.3%**	**914**	**22.8%**	**23**	**17.9%**	**3 751.2%**
Executive and Council	200	4 000	20	10.1%	2	1.1%	892	22.3%	914	22.8%	23	17.9%	3 751.2%
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**18 906**	**18 906**	**1 989**	**10.5%**	**2 653**	**14.0%**	**1 562**	**8.3%**	**6 205**	**32.8%**	**1 563**	**48.8%**	**-**
Energy sources	2 000	2 000	-	-	78	3.9%	-	-	78	3.9%	-	-	-
Water Management	6 906	16 906	1 989	28.8%	2 575	37.3%	1 562	9.2%	6 126	36.2%	1 563	48.8%	-
Waste Water Management	10 000	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**-**	**-**	**37 021**	**-**	**16 363**	**-**	**26 618**	**-**	**80 003**	**-**	**11 687**	**-**	**127.8%**
Property rates	-	-	6 539	-	1 149	-	542	-	8 229	-	463	-	16.9%
Service charges	-	-	1 760	-	2 033	-	2 261	-	6 054	-	1 927	-	17.3%
Other revenue	-	-	10 307	-	2 130	-	8 150	-	20 587	-	1 811	-	349.9%
Transfers and Subsidies - Operational	-	-	16 715	-	7 052	-	5 324	-	29 091	-	5 827	-	(8.6%)
Transfers and Subsidies - Capital	-	-	1 700	-	4 000	-	10 342	-	16 042	-	1 658	-	523.8%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(246)**	**(246)**	**(21 599)**	**8 767.2%**	**(22 856)**	**9 277.5%**	**(21 149)**	**8 584.5%**	**(65 604)**	**26 629.1%**	**(11 358)**	**-**	**86.2%**
Suppliers and employees	(246)	(246)	(21 599)	8 767.2%	(22 856)	9 277.5%	(21 149)	8 584.5%	(65 604)	26 629.1%	(11 358)	-	86.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	1 038	3.3%	1 107	3.5%	968	3.1%	28 117	90.0%	31 230	53.2%
Bulk Water	557	5.7%	515	5.3%	-	-	8 674	89.0%	9 746	16.6%
PAYE deductions	0	100.0%	-	-	-	-	-	-	0	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	158	50.7%	51	16.3%	31	9.9%	72	23.2%	312	.5%
Auditor-General	23	.5%	30	.6%	29	.6%	4 854	98.3%	4 936	8.4%
Other	221	1.8%	1 767	14.1%	1 767	14.1%	8 761	70.0%	12 517	21.3%
Total	**1 997**	**3.4%**	**3 470**	**5.9%**	**2 796**	**4.8%**	**50 478**	**85.9%**	**58 740**	**100.0%**

Contact Details

Municipal Manager	Mr O.J. Isaacs	054 933 1022
Financial Manager	Mr P. J. Van Der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**72 791**	**74 264**	**23 500**	**32.3%**	**21 904**	**30.1%**	**14 187**	**19.1%**	**59 590**	**80.2%**	**15 839**	**81.1%**	**(10.4%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 209	1 204	300	24.8%	301	24.9%	298	24.7%	899	74.7%	282	70.8%	5.6%
Interest earned - external investments	1 932	1 932	146	7.6%	1 790	92.7%	(1 563)	(80.9%)	373	19.3%	141	14.9%	(1 209.6%)
Interest earned - outstanding debtors	67	67	16	23.3%	12	18.0%	13	19.7%	41	61.0%	17	88.8%	(20.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	127	13.8%	(100.0%)
Transfers and subsidies	60 967	62 879	22 201	36.4%	18 501	30.3%	15 374	24.5%	56 076	89.2%	14 603	97.1%	5.3%
Other revenue	8 616	8 182	837	9.7%	1 300	15.1%	65	.8%	2 201	26.9%	669	11.9%	(90.3%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**73 759**	**75 502**	**15 118**	**20.5%**	**18 994**	**25.8%**	**15 480**	**20.5%**	**49 592**	**65.7%**	**15 579**	**72.5%**	**(.6%)**
Employee related costs	44 357	44 659	9 939	22.4%	12 103	27.3%	9 637	21.6%	31 679	70.9%	9 724	72.4%	(.9%)
Remuneration of councillors	3 752	3 919	916	24.4%	840	22.4%	1 062	27.1%	2 818	71.9%	915	78.4%	16.1%
Debt impairment	(2 335)	(2 335)	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 017	1 489	-	-	-	-	-	-	-	-	-	-	-
Finance charges	107	157	40	37.5%	40	37.5%	40	25.6%	121	76.8%	40	219.1%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	196	182	37	18.7%	20	10.3%	39	21.5%	96	52.7%	63	20.6%	(38.1%)
Contracted services	15 052	16 100	1 610	10.7%	2 264	15.0%	2 605	16.2%	6 479	40.2%	2 128	48.7%	22.4%
Transfers and subsidies	220	605	275	125.2%	49	22.3%	62	10.3%	387	63.9%	395	219.3%	(84.2%)
Other expenditure	11 391	10 726	2 302	20.2%	3 677	32.3%	2 033	19.0%	8 012	74.7%	2 313	53.4%	(12.1%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(968)**	**(1 238)**	**8 381**		**2 910**		**(1 293)**		**9 999**		**259**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	60	140	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(908)**	**(1 098)**	**8 381**		**2 910**		**(1 293)**		**9 999**		**259**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(908)**	**(1 098)**	**8 381**		**2 910**		**(1 293)**		**9 999**		**259**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(908)**	**(1 098)**	**8 381**		**2 910**		**(1 293)**		**9 999**		**259**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(908)**	**(1 098)**	**8 381**		**2 910**		**(1 293)**		**9 999**		**259**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**429**	**1 138**	**3**	**.7%**	**32**	**7.4%**	**269**	**23.7%**	**304**	**26.7%**	**14**	**26.2%**	**1 859.2%**
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	60	60	-	-	-	-	32	52.8%	32	52.8%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**60**	**60**	**-**	**-**	**-**	**-**	**32**	**52.8%**	**32**	**52.8%**	**-**	**-**	**(100.0%)**
Borrowing	-	480	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	369	597	3	.8%	32	8.6%	238	39.8%	272	45.6%	14	26.2%	1 628.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**429**	**1 138**	**3**	**.7%**	**32**	**7.4%**	**269**	**23.7%**	**304**	**26.7%**	**14**	**26.2%**	**1 859.2%**
Municipal governance and administration	**284**	**990**	**3**	**1.0%**	**32**	**11.2%**	**174**	**17.6%**	**209**	**21.1%**	**14**	**26.2%**	**1 168.2%**
Executive and Council	66	617	-	-	21	32.7%	32	5.1%	53	8.6%	-	-	(100.0%)
Finance and administration	218	373	3	1.3%	10	4.7%	143	38.3%	156	41.8%	14	26.3%	937.8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**140**	**140**	**-**	**-**	**-**	**-**	**95**	**67.9%**	**95**	**67.9%**	**-**	**-**	**(100.0%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	60	60	-	-	-	-	32	52.8%	32	52.8%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	80	80	-	-	-	-	63	79.2%	63	79.2%	-	-	(100.0%)
Economic and Environmental Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**5**	**8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**79 644**	**79 069**	**36 423**	**45.7%**	**26 487**	**33.3%**	**41 888**	**53.0%**	**104 798**	**132.5%**	**31 820**	**-**	**31.6%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	16 685	14 119	12 519	75.0%	8 990	53.9%	27 625	195.7%	49 134	348.0%	31 620	-	(12.6%)
Transfers and Subsidies - Operational	60 967	62 879	23 904	39.2%	17 497	28.7%	14 236	22.6%	55 637	88.5%	200	-	7 017.9%
Transfers and Subsidies - Capital	60	140	-	-	-	-	-	-	-	-	-	-	-
Interest	1 932	1 932	-	-	-	-	27	1.4%	27	1.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(75 127)**	**(75 493)**	**(16 453)**	**21.9%**	**(30 330)**	**40.4%**	**(3 553)**	**4.7%**	**(50 336)**	**66.7%**	**(3 809)**	**-**	**(6.7%)**
Suppliers and employees	(74 907)	(74 888)	(16 453)	22.0%	(30 330)	40.5%	(3 553)	4.7%	(50 336)	67.2%	(3 809)	-	(6.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(220)	(605)	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	86	100.0%	-	-	-	-	-	-	86	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**86**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**86**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**144 360**	**150 600**	**47 642**	**33.0%**	**15 655**	**10.8%**	**26 684**	**17.7%**	**89 981**	**59.7%**	**35 094**	**69.4%**	**(24.0%)**
Property rates	24 518	20 674	20 994	85.6%	(2)	-	134	.7%	21 126	102.2%	(89)	95.7%	(250.8%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	19 234	18 282	4 919	25.6%	4 356	22.6%	3 919	21.4%	13 194	72.2%	4 013	69.5%	(2.3%)
Service charges - water revenue	5 561	15 102	1 814	32.6%	6 939	124.8%	1 039	6.9%	9 792	64.8%	510	79.8%	103.6%
Service charges - sanitation revenue	4 230	4 825	820	19.4%	886	20.9%	881	18.3%	2 586	53.6%	704	56.2%	25.1%
Service charges - refuse revenue	4 556	4 175	963	21.1%	1 027	22.5%	1 012	24.2%	3 002	71.9%	753	59.9%	34.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	293	1 003	87	29.7%	108	36.8%	139	13.8%	334	33.3%	69	83.3%	101.4%
Interest earned - external investments	409	296	1	.2%	172	42.1%	131	44.4%	304	102.6%	252	66.0%	(47.9%)
Interest earned - outstanding debtors	3 776	11 628	1 838	48.7%	2 949	78.1%	3 181	27.4%	7 968	68.5%	2 769	237.6%	14.9%
Dividends received	-	-	7	-	-	-	1	-	8	-	1	203 700.0%	41.6%
Fines, penalties and forfeits	37 531	37 529	0	-	4	-	3	-	7	-	0	-	1 262.1%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	393	429	105	26.6%	136	34.5%	90	21.0%	330	77.0%	154	116.4%	(41.5%)
Transfers and subsidies	43 041	35 741	16 142	37.5%	(1 000)	(2.3%)	16 082	45.0%	31 224	87.4%	25 876	101.4%	(37.8%)
Other revenue	817	916	(47)	(5.8%)	81	10.0%	72	7.9%	107	11.6%	82	29.3%	(12.2%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**147 195**	**152 876**	**20 929**	**14.2%**	**22 729**	**15.4%**	**21 915**	**14.3%**	**65 574**	**42.9%**	**20 589**	**45.4%**	**6.4%**
Employee related costs	44 483	44 447	8 808	19.8%	9 310	20.9%	8 647	19.5%	26 766	60.2%	9 279	77.4%	(6.8%)
Remuneration of councillors	3 002	3 002	519	17.3%	932	31.0%	1 145	38.1%	2 595	86.4%	764	74.6%	49.9%
Debt impairment	26 133	26 133	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	24 870	24 870	-	-	-	-	-	-	-	-	-	-	-
Finance charges	4 000	2 820	269	6.7%	972	24.3%	632	22.4%	1 873	66.4%	616	18.5%	2.5%
Bulk purchases	20 269	22 874	7 193	35.5%	3 333	16.4%	4 853	21.2%	15 379	67.2%	3 913	77.6%	24.0%
Other Materials	1 732	1 732	344	19.9%	226	13.0%	453	26.2%	1 023	59.1%	363	100.3%	24.7%
Contracted services	8 740	9 612	399	4.6%	1 890	21.6%	840	8.7%	3 129	32.6%	640	77.0%	31.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 967	17 386	3 396	24.3%	6 067	43.4%	5 345	30.7%	14 808	85.2%	5 015	109.0%	6.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(2 835)**	**(2 276)**	**26 712**		**(7 074)**		**4 769**		**24 408**		**14 505**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	24 274	24 274	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**21 439**	**21 998**	**26 712**		**(7 074)**		**4 769**		**24 408**		**14 505**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**21 439**	**21 998**	**26 712**		**(7 074)**		**4 769**		**24 408**		**14 505**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**21 439**	**21 998**	**26 712**		**(7 074)**		**4 769**		**24 408**		**14 505**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**21 439**	**21 998**	**26 712**		**(7 074)**		**4 769**		**24 408**		**14 505**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**24 274**	**24 274**	**3 126**	**12.9%**	**2 329**	**9.6%**	**2 023**	**8.3%**	**7 478**	**30.8%**	**4 701**	**33.8%**	**(57.0%)**
National Government	24 274	24 274	2 999	12.4%	2 236	9.2%	739	3.0%	5 973	24.6%	3 706	28.3%	(80.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**24 274**	**24 274**	**2 999**	**12.4%**	**2 236**	**9.2%**	**739**	**3.0%**	**5 973**	**24.6%**	**3 706**	**28.3%**	**(80.1%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	127	-	93	-	1 285	-	1 505	-	995	489.7%	29.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**24 274**	**24 274**	**3 126**	**12.9%**	**2 329**	**9.6%**	**2 023**	**8.3%**	**7 478**	**30.8%**	**4 701**	**33.8%**	**(57.0%)**
Municipal governance and administration	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**191 881.8%**	**-**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	211 070.0%	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**24 274**	**24 274**	**2 999**	**12.4%**	**2 236**	**9.2%**	**739**	**3.0%**	**5 973**	**24.6%**	**4 448**	**31.3%**	**(83.4%)**
Energy sources	10 000	10 000	1 304	13.0%	-	-	524	5.2%	1 828	18.3%	1 078	29.8%	(51.4%)
Water Management	14 274	14 274	1 694	11.9%	2 236	15.7%	215	1.5%	4 145	29.0%	2 628	27.7%	(91.8%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	741	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**127**	**-**	**93**	**-**	**1 285**	**-**	**1 505**	**-**	**254**	**235.6%**	**406.4%**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**122 718**	**115 418**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**25.2%**	**-**
Property rates	15 594	15 594	-	-	-	-	-	-	-	-	-	-	-
Service charges	26 856	26 856	-	-	-	-	-	-	-	-	-	6.7%	-
Other revenue	12 699	12 699	-	-	-	-	-	-	-	-	-	1.2%	-
Transfers and Subsidies - Operational	43 041	35 741	-	-	-	-	-	-	-	-	-	47.4%	-
Transfers and Subsidies - Capital	24 274	24 274	-	-	-	-	-	-	-	-	-	31.1%	-
Interest	255	255	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(91 252)**	**(101 873)**	**624**	**(.7%)**	**89 712**	**(98.3%)**	**(937)**	**.9%**	**89 399**	**(87.8%)**	**5 749**	**3.5%**	**(116.3%)**
Suppliers and employees	(87 252)	(99 053)	624	(.7%)	89 712	(102.8%)	(937)	.9%	89 399	(90.3%)	5 749	3.8%	(116.3%)
Finance charges	(4 000)	(2 820)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	1 876	2.3%	1 826	2.3%	1 821	2.2%	75 560	93.2%	81 083	84.7%
Bulk Water	202	100.0%	-	-	-	-	-	-	202	.2%
PAYE deductions	427	100.8%	-	-	(3)	(.8%)	-	-	424	.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	534	86.4%	-	-	84	13.6%	-	-	618	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	223	8.8%	-	-	-	-	2 304	91.2%	2 528	2.6%
Auditor-General	476	4.5%	84	.8%	1 516	14.3%	8 529	80.4%	10 604	11.1%
Other	322	100.0%	-	-	-	-	-	-	322	.3%
Total	**4 060**	**4.2%**	**1 910**	**2.0%**	**3 417**	**3.6%**	**86 393**	**90.2%**	**95 780**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**203 134**	**202 821**	**55 837**	**27.5%**	**39 677**	**19.5%**	**17 794**	**8.8%**	**113 309**	**55.9%**	**39 133**	**62.1%**	**(54.5%)**
Property rates	15 749	18 135	6 350	40.3%	2 910	18.5%	1 951	10.8%	11 211	61.8%	4 361	55.9%	(55.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	41 931	35 463	9 296	22.2%	8 345	19.9%	5 342	15.1%	22 982	64.8%	6 390	65.1%	(16.4%)
Service charges - water revenue	19 468	17 953	4 175	21.4%	5 022	25.8%	3 163	17.6%	12 360	68.8%	3 708	91.8%	(14.7%)
Service charges - sanitation revenue	12 157	12 610	2 714	22.3%	2 711	22.3%	1 812	14.4%	7 238	57.4%	2 573	52.5%	(29.6%)
Service charges - refuse revenue	8 007	8 007	1 401	17.5%	1 750	21.9%	1 171	14.6%	4 322	54.0%	1 665	66.5%	(29.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	54	59	9	16.9%	18	34.0%	19	31.9%	46	78.1%	6	2.7%	233.5%
Interest earned - external investments	364	155	2	.5%	1	.4%	2	1.5%	6	3.6%	2	.6%	21.3%
Interest earned - outstanding debtors	10 640	16 026	3 470	32.6%	3 643	34.2%	2 478	15.5%	9 592	59.8%	3 247	156.2%	(23.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	23 190	23 190	1 165	5.0%	1 100	4.7%	855	3.7%	3 120	13.5%	1 192	7.2%	(28.2%)
Licences and permits	547	548	95	17.3%	57	10.5%	75	13.6%	227	41.4%	48	3.5%	55.3%
Agency services	309	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	61 129	61 029	26 881	44.0%	13 868	22.7%	806	1.3%	41 555	68.1%	14 134	87.0%	(94.3%)
Other revenue	9 591	9 647	279	2.9%	252	2.6%	120	1.2%	651	6.7%	1 808	62.0%	(93.3%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**203 965**	**209 048**	**27 052**	**13.3%**	**33 433**	**16.4%**	**14 064**	**6.7%**	**74 548**	**35.7%**	**33 792**	**43.9%**	**(58.4%)**
Employee related costs	58 243	62 982	13 414	23.0%	15 202	26.1%	9 415	14.9%	38 031	60.4%	18 329	66.6%	(48.6%)
Remuneration of councillors	5 437	5 458	1 033	19.0%	775	14.3%	(1 594)	(29.2%)	214	3.9%	1 328	64.2%	(220.0%)
Debt impairment	23 864	23 864	73	.3%	12	-	-	-	85	.4%	34	.5%	(100.0%)
Depreciation and asset impairment	32 183	32 183	-	-	339	1.1%	2 806	8.7%	3 146	9.8%	22	.2%	12 512.6%
Finance charges	1 350	1 350	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	37 919	37 919	7 080	18.7%	10 281	27.1%	-	-	17 361	45.8%	5 875	60.5%	(100.0%)
Other Materials	4 031	4 060	453	11.2%	1 389	34.5%	222	5.5%	2 064	50.8%	587	58.0%	(62.2%)
Contracted services	13 312	14 305	2 027	15.2%	2 217	16.7%	1 098	7.7%	5 342	37.3%	1 579	60.1%	(30.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Other expenditure	27 625	26 928	2 971	10.8%	3 219	11.7%	2 116	7.9%	8 306	30.8%	6 039	61.4%	(65.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(831)**	**(6 227)**	**28 786**		**6 244**		**3 731**		**38 761**		**5 340**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	18 293	18 293	3 456	18.9%	9 636	52.7%	-	-	13 092	71.6%	10 759	123.5%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**17 462**	**12 065**	**32 242**		**15 880**		**3 731**		**51 853**		**16 099**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**17 462**	**12 065**	**32 242**		**15 880**		**3 731**		**51 853**		**16 099**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**17 462**	**12 065**	**32 242**		**15 880**		**3 731**		**51 853**		**16 099**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**17 462**	**12 065**	**32 242**		**15 880**		**3 731**		**51 853**		**16 099**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**21 478**	**22 909**	**1 438**	**6.7%**	**3 968**	**18.5%**	**1 431**	**6.2%**	**6 836**	**29.8%**	**3 166**	**45.0%**	**(54.8%)**
National Government	18 293	18 293	1 419	7.8%	3 897	21.3%	973	5.3%	6 288	34.4%	3 164	38.9%	(69.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**18 293**	**18 293**	**1 419**	**7.8%**	**3 897**	**21.3%**	**973**	**5.3%**	**6 288**	**34.4%**	**3 164**	**38.9%**	**(69.3%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 185	4 616	18	.6%	71	2.2%	458	9.9%	548	11.9%	2	-	19 857.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**21 478**	**22 909**	**1 438**	**6.7%**	**3 968**	**18.5%**	**1 431**	**6.2%**	**6 836**	**29.8%**	**3 166**	**43.7%**	**(54.8%)**
Municipal governance and administration	**280**	**357**	**-**	**-**	**33**	**11.7%**	**-**	**-**	**33**	**9.1%**	**-**	**-**	**-**
Executive and Council	-	42	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	280	315	-	-	33	11.7%	-	-	33	10.4%	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**70**	**140**	**-**	**-**	**-**	**-**	**18**	**13.2%**	**18**	**13.2%**	**2**	**.5%**	**702.4%**
Community and Social Services	70	140	-	-	-	-	18	13.2%	18	13.2%	2	.5%	702.4%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**13 678**	**12 678**	**1 438**	**10.5%**	**2 561**	**18.7%**	**440**	**3.5%**	**4 439**	**35.0%**	**(1)**	**9.6%**	**(37 402.5%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	13 678	12 678	1 438	10.5%	2 561	18.7%	440	3.5%	4 439	35.0%	(1)	9.6%	(37 402.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**7 450**	**9 734**	**-**	**-**	**1 374**	**18.4%**	**973**	**10.0%**	**2 347**	**24.1%**	**3 165**	**59.4%**	**(69.3%)**
Energy sources	-	2 400	-	-	-	-	-	-	-	-	-	71.5%	-
Water Management	450	334	-	-	-	-	-	-	-	-	-	89.0%	-
Waste Water Management	7 000	7 000	-	-	1 374	19.6%	973	13.9%	2 347	33.5%	3 165	54.6%	(69.3%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**202 953**	**193 675**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	15 157	15 157	-	-	-	-	-	-	-	-	-	-	-
Service charges	74 683	65 752	-	-	-	-	-	-	-	-	-	-	-
Other revenue	33 691	33 443	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	61 129	61 029	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	18 293	18 293	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(156 472)**	**(150 736)**	**-**	**-**	**(40 757)**	**26.0%**	**(10 933)**	**7.3%**	**(51 690)**	**34.3%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(155 122)	(149 386)	-	-	(40 757)	26.3%	(10 933)	7.3%	(51 690)	34.6%	-	-	(100.0%)
Finance charges	(1 350)	(1 350)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**46 480**	**42 939**	**-**	**-**	**(40 757)**	**(87.7%)**	**(10 933)**	**(25.5%)**	**(51 690)**	**(120.4%)**	**-**	**-**	**(100.0%)**
Cash Flow from Investing Activities													
Receipts	**172**	**(172)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	172	(172)	-	-	-	-	-	-	-	-	-	-	-
Payments	**(21 478)**	**(22 909)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(21 478)	(22 909)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(21 306)**	**(23 080)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**25 175**	**19 858**	**-**	**-**	**(40 757)**	**(161.9%)**	**(10 933)**	**(55.1%)**	**(51 690)**	**(260.3%)**	**-**	**-**	**(100.0%)**
Cash/cash equivalents at the year begin:	(38 626)	2 784	-	-	-	-	(40 757)	(1 463.9%)	-	-	(10 000)	499.2%	307.6%
Cash/cash equivalents at the year end:	**(13 451)**	**22 642**	**-**	**-**	**(40 757)**	**303.0%**	**(51 690)**	**(228.3%)**	**(51 690)**	**(228.3%)**	**(10 000)**	**(5.6%)**	**416.9%**

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**268 065**	**268 065**	**161 699**	**60.3%**	**139 755**	**52.1%**	**40 892**	**15.3%**	**342 346**	**127.7%**	**46 240**	**65.5%**	**(11.6%)**
Property rates	39 820	39 820	44 037	110.6%	28 515	71.6%	3 730	9.4%	76 282	191.6%	5 529	77.0%	(32.5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	112 711	112 711	41 366	36.7%	48 315	42.9%	16 039	14.2%	105 720	93.8%	20 714	80.7%	(22.6%)
Service charges - water revenue	34 587	34 587	17 327	50.1%	20 094	58.1%	3 118	9.0%	40 539	117.2%	(903)	66.1%	(445.5%)
Service charges - sanitation revenue	13 672	13 672	6 844	50.1%	7 888	57.7%	2 524	18.5%	17 255	126.2%	3 697	42.6%	(31.7%)
Service charges - refuse revenue	5 962	5 962	3 509	58.9%	3 989	66.9%	1 252	21.0%	8 751	146.8%	1 887	38.8%	(33.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	370	370	183	49.6%	231	62.3%	147	39.8%	561	151.7%	106	36.0%	38.7%
Interest earned - external investments	425	425	270	63.7%	136	32.1%	273	64.3%	680	160.1%	165	49.4%	65.0%
Interest earned - outstanding debtors	1 746	1 746	1 435	82.2%	1 779	101.9%	706	40.4%	3 920	224.6%	773	119.4%	(8.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	852	852	21	2.4%	18	2.1%	31	3.6%	69	8.1%	82	4.3%	(62.3%)
Licences and permits	1 949	1 949	198	10.1%	198	10.2%	109	5.6%	505	25.9%	87	10.9%	25.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	53 824	53 824	45 525	84.6%	27 463	51.0%	12 291	22.8%	85 278	158.4%	13 513	98.3%	(9.0%)
Other revenue	1 818	1 818	946	52.0%	993	54.6%	665	36.6%	2 603	143.2%	529	4.3%	25.6%
Gains	330	330	39	11.8%	137	41.5%	7	2.2%	183	55.6%	61	31.8%	(88.1%)
Operating Expenditure	**267 656**	**267 734**	**118 120**	**44.1%**	**121 987**	**45.6%**	**38 036**	**14.2%**	**278 143**	**103.9%**	**42 104**	**58.2%**	**(9.7%)**
Employee related costs	94 761	94 837	36 505	38.5%	46 757	49.3%	22 843	24.1%	106 104	111.9%	21 361	74.1%	6.9%
Remuneration of councillors	6 715	6 717	2 412	35.9%	2 819	42.0%	1 416	21.1%	6 647	99.0%	1 405	65.8%	.8%
Debt impairment	7 214	7 214	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 891	9 891	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 342	3 342	1 194	35.7%	1 846	55.2%	623	18.6%	3 663	109.6%	255	175.7%	144.4%
Bulk purchases	82 035	82 035	62 543	76.2%	51 643	63.0%	5 579	6.8%	119 765	146.0%	9 879	77.0%	(43.5%)
Other Materials	7 579	7 579	579	7.6%	1 360	17.9%	432	5.7%	2 371	31.3%	169	6.3%	156.3%
Contracted services	21 049	21 049	7 262	34.5%	8 157	38.8%	2 711	12.9%	18 130	86.1%	2 615	87.3%	3.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 071	35 071	7 625	21.7%	9 406	26.8%	4 433	12.6%	21 463	61.2%	6 422	35.6%	(31.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**410**	**331**	**43 579**		**17 768**		**2 856**		**64 203**		**4 136**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	27 596	27 596	5 200	18.8%	2 317	8.4%	349	1.3%	7 866	28.5%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	450	450	-	-	400	88.9%	-	-	400	88.9%	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**28 456**	**28 377**	**48 779**		**20 485**		**3 204**		**72 469**		**4 136**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**28 456**	**28 377**	**48 779**		**20 485**		**3 204**		**72 469**		**4 136**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**28 456**	**28 377**	**48 779**		**20 485**		**3 204**		**72 469**		**4 136**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**28 456**	**28 377**	**48 779**		**20 485**		**3 204**		**72 469**		**4 136**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**28 456**	**28 586**	**420**	**1.5%**	**632**	**2.2%**	**-**	**-**	**1 052**	**3.7%**	**(1 320)**	**19.6%**	**(100.0%)**
National Government	27 596	27 596	420	1.5%	632	2.3%	-	-	1 052	3.8%	(1 320)	17.1%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**27 596**	**27 596**	**420**	**1.5%**	**632**	**2.3%**	**-**	**-**	**1 052**	**3.8%**	**(1 320)**	**17.1%**	**(100.0%)**
Borrowing	860	990	-	-	-	-	-	-	-	-	-	15.9%	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	3 675 964.0%	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**28 456**	**28 586**	**420**	**1.5%**	**632**	**2.2%**	**-**	**-**	**1 052**	**3.7%**	**(1 129)**	**20.2%**	**(100.0%)**
Municipal governance and administration	**660**	**660**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**43.3%**	**-**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	660	660	-	-	-	-	-	-	-	-	-	43.3%	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3.0%**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	9.0%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**12 596**	**12 596**	**267**	**2.1%**	**363**	**2.9%**	**-**	**-**	**630**	**5.0%**	**280**	**37.5%**	**(100.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	12 596	12 596	267	2.1%	363	2.9%	-	-	630	5.0%	280	41.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**15 200**	**15 330**	**153**	**1.0%**	**269**	**1.8%**	**-**	**-**	**422**	**2.8%**	**(1 409)**	**(.8%)**	**(100.0%)**
Energy sources	7 000	7 130	153	2.2%	269	3.8%	-	-	422	5.9%	(1 409)	(49.0%)	(100.0%)
Water Management	8 000	8 000	-	-	-	-	-	-	-	-	-	327.4%	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	41.4%	-
Waste Management	200	200	-	-	-	-	-	-	-	-	-	18.0%	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**284 938**	**284 938**	**-**	**-**	**-**	**-**	**46 192**	**16.2%**	**46 192**	**16.2%**	**-**	**-**	**(100.0%)**
Property rates	33 838	33 838	-	-	-	-	3 809	11.3%	3 809	11.3%	-	-	(100.0%)
Service charges	165 791	165 791	-	-	-	-	20 223	12.2%	20 223	12.2%	-	-	(100.0%)
Other revenue	3 497	3 497	-	-	-	-	1 165	33.3%	1 165	33.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	53 764	53 764	-	-	-	-	20 996	39.1%	20 996	39.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	28 046	28 046	-	-	-	-	-	-	-	-	-	-	-
Interest	2	2	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(185 663)**	**(185 663)**	**(41 465)**	**22.3%**	**(50 975)**	**27.5%**	**(12 543)**	**6.8%**	**(104 982)**	**56.5%**	**(23 254)**	**27.8%**	**(46.1%)**
Suppliers and employees	(182 321)	(182 321)	(41 465)	22.7%	(50 975)	28.0%	(12 543)	6.9%	(104 982)	57.6%	(23 254)	28.0%	(46.1%)
Finance charges	(3 342)	(3 342)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	122	.1%	650	.6%	1 686	1.5%	111 978	97.9%	114 435	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**122**	**.1%**	**650**	**.6%**	**1 686**	**1.5%**	**111 978**	**97.9%**	**114 435**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**82 312**	**85 413**	**31 788**	**38.6%**	**11 731**	**14.3%**	**9 272**	**10.9%**	**52 792**	**61.8%**	**13 308**	**68.9%**	**(30.3%)**
Property rates	10 698	10 698	10 913	102.0%	-	-	(153)	(1.4%)	10 760	100.6%	2	112.0%	(8 209.9%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	9 447	9 197	1 994	21.1%	2 393	25.3%	2 619	28.5%	7 005	76.2%	858	22.7%	205.3%
Service charges - water revenue	3 042	3 042	980	32.2%	502	16.5%	1 683	55.3%	3 166	104.1%	(859)	31.7%	(295.9%)
Service charges - sanitation revenue	2 300	2 300	539	23.4%	578	25.1%	1 309	56.9%	2 427	105.5%	2 786	264.8%	(53.0%)
Service charges - refuse revenue	1 885	1 885	311	16.5%	1 326	70.4%	1 333	70.7%	2 971	157.6%	(296)	(159.6%)	(550.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	213	213	77	36.3%	17	7.8%	16	7.3%	109	51.4%	93	67.9%	(83.3%)
Interest earned - external investments	1 705	1 705	659	38.7%	518	30.4%	680	39.9%	1 857	108.9%	665	40.9%	2.2%
Interest earned - outstanding debtors	1	1	938	90 205.7%	-	-	-	-	938	90 205.7%	4 179	3 978.6%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	2	-	-	32	1 383.3%	0	13.4%	33	1 396.8%	-	113.3%	(100.0%)
Licences and permits	11	11	7	63.6%	11	99.7%	13	123.6%	31	286.9%	1	85.9%	983.3%
Agency services	22	22	48	219.2%	115	523.5%	84	383.5%	248	1 126.2%	8	58.6%	895.1%
Transfers and subsidies	32 138	32 439	12 140	37.8%	186	.6%	94	.3%	12 421	38.3%	5 755	87.3%	(98.4%)
Other revenue	20 850	23 900	3 181	15.3%	6 052	29.0%	1 594	6.7%	10 827	45.3%	116	2.5%	1 275.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**82 312**	**85 815**	**13 423**	**16.3%**	**15 669**	**19.0%**	**20 008**	**23.3%**	**49 101**	**57.2%**	**13 481**	**47.3%**	**48.4%**
Employee related costs	26 311	24 884	4 176	15.9%	6 236	23.7%	10 408	41.8%	20 819	83.7%	5 206	59.2%	99.9%
Remuneration of councillors	4 173	4 173	662	15.9%	657	15.8%	1 917	45.9%	3 237	77.6%	662	70.4%	189.7%
Debt impairment	5 500	8 500	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 635	5 635	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 145	1 145	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	13 900	15 150	4 306	31.0%	3 261	23.5%	3 503	23.1%	11 070	73.1%	3 073	64.2%	14.0%
Other Materials	2 005	1 879	246	12.3%	338	16.9%	400	21.3%	985	52.4%	300	36.5%	33.5%
Contracted services	6 732	8 052	1 694	25.2%	1 614	24.0%	2 249	27.9%	5 557	69.0%	2 174	57.0%	3.5%
Transfers and subsidies	1 096	1 000	102	9.3%	54	4.9%	68	6.8%	223	22.3%	214	44.7%	(68.3%)
Other expenditure	15 813	14 849	2 238	14.2%	3 508	22.2%	1 463	9.9%	7 210	48.6%	1 852	35.0%	(21.0%)
Losses	-	547	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**-**	**(401)**	**18 365**		**(3 938)**		**(10 736)**		**3 691**		**(173)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	87 146	140 609	36 165	41.5%	11 210	12.9%	903	.6%	48 278	34.3%	398	2.1%	127.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	138	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	**87 146**	**140 208**	**54 530**		**7 272**		**(9 833)**		**51 969**		**362**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**87 146**	**140 208**	**54 530**		**7 272**		**(9 833)**		**51 969**		**362**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**87 146**	**140 208**	**54 530**		**7 272**		**(9 833)**		**51 969**		**362**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**87 146**	**140 208**	**54 530**		**7 272**		**(9 833)**		**51 969**		**362**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**95 416**	**148 879**	**30 456**	**31.9%**	**9 778**	**10.2%**	**6 864**	**4.6%**	**47 098**	**31.6%**	**1 089**	**2.9%**	**530.5%**
National Government	87 146	140 609	30 454	34.9%	9 760	11.2%	6 864	4.9%	47 078	33.5%	1 089	2.8%	530.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**87 146**	**140 609**	**30 454**	**34.9%**	**9 760**	**11.2%**	**6 864**	**4.9%**	**47 078**	**33.5%**	**1 089**	**2.8%**	**530.5%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 270	8 270	1	-	18	.2%	-	-	20	.2%	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**95 416**	**148 879**	**30 456**	**31.9%**	**9 778**	**10.2%**	**6 864**	**4.6%**	**47 098**	**31.6%**	**1 089**	**2.9%**	**530.5%**
Municipal governance and administration	**1 010**	**1 010**	**1**	**.1%**	**18**	**1.8%**	**-**	**-**	**20**	**2.0%**	**-**	**-**	**-**
Executive and Council	155	155	1	1.0%	-	-	-	-	1	1.0%	-	-	-
Finance and administration	855	855	-	-	18	2.1%	-	-	18	2.1%	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**340**	**340**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	340	340	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**8 224**	**8 461**	**1 804**	**21.9%**	**915**	**11.1%**	**136**	**1.6%**	**2 854**	**33.7%**	**-**	**.1%**	**(100.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	8 224	8 461	1 804	21.9%	915	11.1%	136	1.6%	2 854	33.7%	-	.1%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**85 842**	**139 069**	**28 651**	**33.4%**	**8 846**	**10.3%**	**6 728**	**4.8%**	**44 225**	**31.8%**	**1 089**	**3.0%**	**518.0%**
Energy sources	5 340	5 340	-	-	-	-	-	-	-	-	-	11.3%	-
Water Management	75 312	128 539	28 651	38.0%	8 846	11.7%	6 728	5.2%	44 225	34.4%	1 089	2.1%	518.0%
Waste Water Management	1 390	1 390	-	-	-	-	-	-	-	-	-	2.3%	-
Waste Management	3 800	3 800	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**165 994**	**166 295**	**60 389**	**36.4%**	**62 395**	**37.6%**	**97 089**	**58.4%**	**219 872**	**132.2%**	**-**	**-**	**(100.0%)**
Property rates	9 349	9 349	3 332	35.6%	2 197	23.5%	1 909	20.4%	7 439	79.6%	-	-	(100.0%)
Service charges	12 523	12 523	46 703	372.9%	24 328	194.3%	11 214	89.5%	82 245	656.7%	-	-	(100.0%)
Other revenue	23 133	23 133	2 547	11.0%	6 755	29.2%	4 457	19.3%	13 759	59.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	32 138	32 439	7 807	24.3%	653	2.0%	5 527	17.0%	13 988	43.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	87 146	87 146	-	-	28 461	32.7%	73 981	84.9%	102 442	117.6%	-	-	(100.0%)
Interest	1 705	1 705	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(70 661)**	**(70 661)**	**(1 505)**	**2.1%**	**(4 523)**	**6.4%**	**(22 435)**	**31.8%**	**(28 463)**	**40.3%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(69 135)	(69 135)	(1 505)	2.2%	(4 523)	6.5%	(22 435)	32.5%	(28 463)	41.2%	-	-	(100.0%)
Finance charges	(1 145)	(1 145)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(381)	(381)	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	1 422	100.0%	1 422	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**1 422**	**100.0%**	**1 422**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**63 747**	**63 747**	**6 967**	**10.9%**	**5 501**	**8.6%**	**5 501**	**8.6%**	**17 969**	**28.2%**	**5 640**	**21.9%**	**(2.5%)**
Property rates	4 279	4 279	1 730	40.4%	922	21.6%	922	21.6%	3 575	83.5%	857	47.3%	7.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 133	11 133	1 916	17.2%	2 062	18.5%	2 062	18.5%	6 040	54.3%	2 059	66.1%	.1%
Service charges - water revenue	6 537	6 537	970	14.8%	1 111	17.0%	1 111	17.0%	3 192	48.8%	1 103	32.3%	.7%
Service charges - sanitation revenue	3 509	3 509	732	20.9%	722	20.6%	722	20.6%	2 176	62.0%	698	46.5%	3.5%
Service charges - refuse revenue	1 830	1 830	369	20.2%	363	19.9%	363	19.9%	1 096	59.9%	350	66.3%	3.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 085	1 085	241	22.3%	183	16.8%	183	16.8%	607	55.9%	563	46.9%	(67.6%)
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	2 709	2 709	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	6	6	-	-	-	-	-	-	-	-	5	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	32 643	32 643	960	2.9%	-	-	-	-	960	2.9%	-	-	-
Other revenue	18	18	48	275.6%	138	784.8%	138	784.8%	324	1 845.3%	4	22.3%	3 128.8%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**75 308**	**75 308**	**11 825**	**15.7%**	**9 231**	**12.3%**	**9 231**	**12.3%**	**30 287**	**40.2%**	**11 061**	**62.5%**	**(16.5%)**
Employee related costs	26 862	26 862	5 767	21.5%	5 708	21.2%	5 708	21.2%	17 183	64.0%	6 621	88.1%	(13.8%)
Remuneration of councillors	2 428	2 428	449	18.5%	449	18.5%	449	18.5%	1 348	55.5%	449	68.3%	-
Debt impairment	16 046	16 046	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 146	7 146	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	13 119	13 119	3 407	26.0%	73	.6%	73	.6%	3 552	27.1%	1 062	87.0%	(93.2%)
Other Materials	2 177	2 177	436	20.0%	356	16.3%	356	16.3%	1 147	52.7%	433	86.7%	(17.9%)
Contracted services	3 546	3 546	1 573	44.4%	2 447	69.0%	2 447	69.0%	6 466	182.3%	222	91.8%	1 002.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 985	3 985	193	4.8%	199	5.0%	199	5.0%	591	14.8%	2 275	52.0%	(91.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(11 561)**	**(11 561)**	**(4 858)**		**(3 730)**		**(3 730)**		**(12 317)**		**(5 421)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	12 631	12 631	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**1 070**	**1 070**	**(4 858)**		**(3 730)**		**(3 730)**		**(12 317)**		**(5 421)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**1 070**	**1 070**	**(4 858)**		**(3 730)**		**(3 730)**		**(12 317)**		**(5 421)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1 070**	**1 070**	**(4 858)**		**(3 730)**		**(3 730)**		**(12 317)**		**(5 421)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1 070**	**1 070**	**(4 858)**		**(3 730)**		**(3 730)**		**(12 317)**		**(5 421)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**12 631**	**12 631**	**3 227**	**25.5%**	**4 880**	**38.6%**	**4 880**	**38.6%**	**12 986**	**102.8%**	**2 811**	**33.2%**	**73.6%**
National Government	12 631	12 631	3 227	25.5%	4 880	38.6%	4 880	38.6%	12 986	102.8%	2 811	33.2%	73.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**12 631**	**12 631**	**3 227**	**25.5%**	**4 880**	**38.6%**	**4 880**	**38.6%**	**12 986**	**102.8%**	**2 811**	**33.2%**	**73.6%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**12 631**	**12 631**	**3 227**	**25.5%**	**4 880**	**38.6%**	**4 880**	**38.6%**	**12 986**	**102.8%**	**2 811**	**33.2%**	**73.6%**
Municipal governance and administration	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**7 631**	**7 631**	**3 032**	**39.7%**	**4 880**	**63.9%**	**4 880**	**63.9%**	**12 791**	**167.6%**	**2 811**	**33.2%**	**73.6%**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	7 631	7 631	3 032	39.7%	4 880	63.9%	4 880	63.9%	12 791	167.6%	2 811	33.2%	73.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**5 000**	**5 000**	**195**	**3.9%**	**-**	**-**	**-**	**-**	**195**	**3.9%**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	5 000	5 000	195	3.9%	-	-	-	-	195	3.9%	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**65 763**	**65 763**	**44 114**	**67.1%**	**12 473**	**19.0%**	**12 473**	**19.0%**	**69 060**	**105.0%**	**25 480**	**-**	**(51.0%)**
Property rates	2 261	2 261	518	22.9%	549	24.3%	549	24.3%	1 615	71.4%	543	-	1.1%
Service charges	18 203	18 203	2 594	14.2%	3 097	17.0%	3 097	17.0%	8 789	48.3%	3 239	-	(4.4%)
Other revenue	24	24	41 002	172 054.4%	8 827	37 039.7%	8 827	37 039.7%	58 656	246 133.8%	21 698	-	(59.3%)
Transfers and Subsidies - Operational	32 643	32 643	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	12 631	12 631	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(44 652)**	**(44 652)**	**(13 405)**	**30.0%**	**(8 362)**	**18.7%**	**(8 362)**	**18.7%**	**(30 130)**	**67.5%**	**(4 719)**	**-**	**77.2%**
Suppliers and employees	(44 652)	(44 652)	(13 405)	30.0%	(8 362)	18.7%	(8 362)	18.7%	(30 130)	67.5%	(4 719)	-	77.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**21 110**	**21 110**	**30 709**	**145.5%**	**4 111**	**19.5%**	**4 111**	**19.5%**	**38 930**	**184.4%**	**20 762**	**-**	**(80.2%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(12 631)**	**(12 631)**	**(3 227)**	**25.5%**	**(4 880)**	**38.6%**	**(4 880)**	**38.6%**	**(12 986)**	**102.8%**	**(2 811)**	**-**	**73.6%**
Capital assets	(12 631)	(12 631)	(3 227)	25.5%	(4 880)	38.6%	(4 880)	38.6%	(12 986)	102.8%	(2 811)	-	73.6%
Net Cash from/(used) Investing Activities	**(12 631)**	**(12 631)**	**(3 227)**	**25.5%**	**(4 880)**	**38.6%**	**(4 880)**	**38.6%**	**(12 986)**	**102.8%**	**(2 811)**	**-**	**73.6%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**8 479**	**8 479**	**27 482**	**324.1%**	**(769)**	**(9.1%)**	**(769)**	**(9.1%)**	**25 944**	**306.0%**	**17 951**	**-**	**(104.3%)**
Cash/cash equivalents at the year begin:	-	-	(39 907)	-	(12 425)	-	(13 194)	-	(39 907)	-	(29 088)	-	(54.6%)
Cash/cash equivalents at the year end:	**8 479**	**8 479**	**(12 425)**	**(146.5%)**	**(13 194)**	**(155.6%)**	**(13 963)**	**(164.7%)**	**(13 963)**	**(164.7%)**	**(11 136)**	**-**	**25.4%**

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr M Hoogbaard	053 050 5161
Financial Manager	Ms Lerato Thibedi	053 050 5584

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**91 209**	**89 209**	**25 580**	**28.0%**	**20 419**	**22.4%**	**18 364**	**20.6%**	**64 363**	**72.1%**	**10 389**	**32.8%**	**76.8%**
Property rates	12 136	12 136	3 997	32.9%	3 921	32.3%	3 897	32.1%	11 815	97.4%	449	(99.2%)	767.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	18 874	18 874	3 325	17.6%	2 348	12.4%	2 591	13.7%	8 264	43.8%	1 716	44.4%	51.0%
Service charges - water revenue	4 770	4 770	988	20.7%	860	18.0%	962	20.2%	2 811	58.9%	381	74.1%	152.7%
Service charges - sanitation revenue	3 836	3 836	767	20.0%	681	17.8%	690	18.0%	2 138	55.7%	203	57.1%	240.4%
Service charges - refuse revenue	2 140	2 140	441	20.6%	404	18.9%	412	19.2%	1 256	58.7%	(139)	54.4%	(395.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	597	597	94	15.7%	101	16.9%	95	16.0%	290	48.6%	70	52.4%	35.6%
Interest earned - external investments	2 447	447	8	.3%	8	.3%	18	4.1%	34	7.7%	-	-	(100.0%)
Interest earned - outstanding debtors	1 520	1 520	1 217	80.1%	1 237	81.4%	1 265	83.3%	3 720	244.7%	1 001	(341.5%)	26.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	315	315	16	5.2%	1	.3%	46	14.7%	64	20.2%	4	14.2%	999.1%
Licences and permits	308	308	29	9.6%	34	11.0%	55	17.9%	118	38.4%	0	4.8%	12 256.1%
Agency services	1 226	1 226	1 462	119.3%	1 366	111.5%	1 149	93.7%	3 976	324.4%	423	73.6%	171.8%
Transfers and subsidies	33 446	33 446	12 141	36.3%	9 071	27.1%	6 766	20.2%	27 977	83.6%	6 152	62.9%	10.0%
Other revenue	6 046	6 046	1 096	18.1%	387	6.4%	418	6.9%	1 900	31.4%	129	12.0%	223.6%
Gains	3 550	3 550	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**84 052**	**84 939**	**16 700**	**19.9%**	**16 453**	**19.6%**	**27 846**	**32.8%**	**60 999**	**71.8%**	**10 976**	**43.8%**	**153.7%**
Employee related costs	35 985	35 985	11 072	30.8%	11 726	32.6%	21 259	59.1%	44 058	122.4%	8 360	64.0%	154.3%
Remuneration of councillors	4 046	4 046	1 088	26.9%	1 305	32.3%	3 265	80.7%	5 658	139.8%	772	60.4%	322.9%
Debt impairment	551	551	-	-	-	-	-	-	-	-	-	.7%	-
Depreciation and asset impairment	9 670	9 670	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 976	1 976	158	8.0%	190	9.6%	315	15.9%	663	33.5%	198	49.6%	58.8%
Bulk purchases	11 082	11 082	1 742	15.7%	-	-	-	-	1 742	15.7%	-	9.6%	-
Other Materials	3 327	3 416	134	4.0%	175	5.3%	576	16.8%	885	25.9%	273	18.8%	111.2%
Contracted services	4 433	4 541	813	18.3%	1 572	35.5%	231	5.1%	2 617	57.6%	23	156.9%	893.8%
Transfers and subsidies	11	11	2	16.5%	-	-	5	41.2%	6	57.7%	204	36.5%	(97.8%)
Other expenditure	12 907	13 596	1 691	13.1%	1 484	11.5%	2 196	16.1%	5 371	39.5%	1 147	35.3%	91.5%
Losses	64	64	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**7 157**	**4 270**	**8 881**		**3 966**		**(9 482)**		**3 364**		**(587)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	16 236	13 736	5 689	35.0%	-	-	2 386	17.4%	8 074	58.8%	557	3.4%	328.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	0	0	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**23 393**	**18 006**	**14 569**		**3 966**		**(7 097)**		**11 438**		**(30)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**23 393**	**18 006**	**14 569**		**3 966**		**(7 097)**		**11 438**		**(30)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**23 393**	**18 006**	**14 569**		**3 966**		**(7 097)**		**11 438**		**(30)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**23 393**	**18 006**	**14 569**		**3 966**		**(7 097)**		**11 438**		**(30)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**18 736**	**16 236**	**1 092**	**5.8%**	**2 549**	**13.6%**	**2 074**	**12.8%**	**5 715**	**35.2%**	**484**	**3.3%**	**328.4%**
National Government	16 236	13 736	1 046	6.4%	2 549	15.7%	2 074	15.1%	5 670	41.3%	484	3.3%	328.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**16 236**	**13 736**	**1 046**	**6.4%**	**2 549**	**15.7%**	**2 074**	**15.1%**	**5 670**	**41.3%**	**484**	**3.3%**	**328.4%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 500	2 500	46	1.8%	-	-	-	-	46	1.8%	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**18 736**	**16 236**	**1 092**	**5.8%**	**2 549**	**13.6%**	**2 074**	**12.8%**	**5 715**	**35.2%**	**484**	**3.3%**	**328.4%**
Municipal governance and administration	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**9 236**	**6 736**	**619**	**6.7%**	**2 021**	**21.9%**	**934**	**13.9%**	**3 574**	**53.1%**	**484**	**4.7%**	**93.0%**
Planning and Development	9 236	6 736	619	6.7%	2 021	21.9%	934	13.9%	3 574	53.1%	484	4.7%	93.0%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**9 500**	**9 500**	**473**	**5.0%**	**528**	**5.6%**	**1 140**	**12.0%**	**2 141**	**22.5%**	**-**	**-**	**(100.0%)**
Energy sources	2 500	2 500	46	1.8%	-	-	-	-	46	1.8%	-	-	-
Water Management	7 000	7 000	427	6.1%	528	7.5%	1 140	16.3%	2 096	29.9%	-	-	(100.0%)
Waste Water Management	0	0	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**99 928**	**105 558**	**30 783**	**30.8%**	**16 078**	**16.1%**	**18 170**	**17.2%**	**65 031**	**61.6%**	**16 234**	**81.8%**	**11.9%**
Property rates	12 136	9 102	1 106	9.1%	860	7.1%	909	10.0%	2 875	31.6%	825	163.4%	10.1%
Service charges	29 620	24 548	4 829	16.3%	3 627	12.2%	3 716	15.1%	12 172	49.6%	4 049	58.2%	(8.2%)
Other revenue	8 490	8 490	2 803	33.0%	2 037	24.0%	1 921	22.6%	6 761	79.6%	877	37.0%	118.9%
Transfers and Subsidies - Operational	33 446	33 446	14 494	43.3%	9 554	28.6%	10 224	30.6%	34 272	102.5%	6 623	88.2%	54.4%
Transfers and Subsidies - Capital	16 236	29 972	7 550	46.5%	-	-	1 400	4.7%	8 950	29.9%	3 860	89.3%	(63.7%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(74 911)**	**(75 066)**	**(4 670)**	**6.2%**	**(9 693)**	**12.9%**	**(16 992)**	**22.6%**	**(31 356)**	**41.8%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(71 415)	(71 570)	(4 702)	6.6%	(9 693)	13.6%	(16 992)	23.7%	(31 388)	43.9%	-	-	(100.0%)
Finance charges	(1 976)	(1 976)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 520)	(1 520)	32	(2.1%)	-	-	-	-	32	(2.1%)	-	-	-

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	96 131	100.0%	96 131	85.5%
Bulk Water	-	-	-	-	-	-	6	100.0%	6	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	86	1.4%	74	1.2%	21	.3%	6 088	97.1%	6 269	5.6%
Auditor-General	-	-	-	-	-	-	6 901	100.0%	6 901	6.1%
Other	3	.1%	10	.3%	50	1.6%	3 065	98.0%	3 128	2.8%
Total	**89**	**.1%**	**84**	**.1%**	**70**	**.1%**	**112 190**	**99.8%**	**112 434**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**146 375**	**146 375**	**73 332**	**50.1%**	**21 973**	**15.0%**	**29 108**	**19.9%**	**124 412**	**85.0%**	**23 874**	**64.9%**	**21.9%**
Property rates	29 674	29 674	24 885	83.9%	6 217	21.0%	6 122	20.6%	37 224	125.4%	1 140	93.5%	437.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	20 958	20 958	6 139	29.3%	6 260	29.9%	6 363	30.4%	18 762	89.5%	5 820	47.5%	9.3%
Service charges - water revenue	14 032	14 032	4 583	32.7%	3 921	27.9%	3 814	27.2%	12 317	87.8%	4 753	77.8%	(19.8%)
Service charges - sanitation revenue	5 781	5 781	1 982	34.3%	1 565	27.1%	1 596	27.6%	5 144	89.0%	1 502	131.1%	6.3%
Service charges - refuse revenue	1 025	1 025	(394)	(38.4%)	(504)	(49.2%)	(89)	(8.7%)	(987)	(96.3%)	647	134.3%	(113.8%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	8 224	8 224	205	2.5%	235	2.9%	253	3.1%	693	8.4%	196	5.2%	29.2%
Interest earned - external investments	630	630	30	4.8%	21	3.3%	36	5.7%	87	13.9%	1	.1%	6 564.8%
Interest earned - outstanding debtors	2 051	2 051	484	23.6%	185	9.0%	581	28.3%	1 251	61.0%	508	43.1%	14.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	15	15	187	1 288.2%	1	5.2%	4	31.0%	192	1 324.5%	-	11.5%	(100.0%)
Licences and permits	858	858	0	-	-	-	-	-	0	-	0	-	(100.0%)
Agency services	874	874	-	-	-	-	-	-	-	-	1	-	(100.0%)
Transfers and subsidies	47 202	47 202	33 698	71.4%	2 481	5.3%	9 235	19.6%	45 414	96.2%	8 710	64.2%	6.0%
Other revenue	603	603	1 532	254.2%	1 591	263.9%	1 192	197.9%	4 315	716.1%	596	197.1%	100.1%
Gains	14 450	14 450	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**171 436**	**171 436**	**22 408**	**13.1%**	**30 170**	**17.6%**	**24 547**	**14.3%**	**77 124**	**45.0%**	**20 989**	**69.5%**	**17.0%**
Employee related costs	48 239	48 239	17 972	37.3%	20 125	41.7%	12 935	26.8%	51 032	105.8%	12 762	131.9%	1.4%
Remuneration of councillors	3 791	3 791	951	25.1%	1 336	35.2%	1 119	29.5%	3 406	89.8%	904	111.8%	23.7%
Debt impairment	16 292	16 292	67	.4%	22	.1%	118	.7%	207	1.3%	-	-	(100.0%)
Depreciation and asset impairment	30 388	30 388	-	-	-	-	-	-	-	-	-	-	-
Finance charges	9 289	9 289	40	.4%	10	.1%	166	1.8%	216	2.3%	(101)	1.5%	(264.0%)
Bulk purchases	25 353	25 353	-	-	255	1.0%	1 404	5.5%	1 659	6.5%	-	7.9%	(100.0%)
Other Materials	4 520	4 520	642	14.2%	1 311	29.0%	580	12.8%	2 533	56.0%	947	65.8%	(38.8%)
Contracted services	11 912	11 912	3 025	25.4%	4 815	40.4%	3 722	31.2%	11 562	97.1%	3 895	151.7%	(4.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 138	21 138	(290)	(1.4%)	2 297	10.9%	4 502	21.3%	6 509	30.8%	2 582	151.4%	74.4%
Losses	513	513	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(25 061)**	**(25 061)**	**50 924**		**(8 197)**		**4 561**		**47 288**		**2 885**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	20 125	20 125	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(4 936)**	**(4 936)**	**50 924**		**(8 197)**		**4 561**		**47 288**		**2 885**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(4 936)**	**(4 936)**	**50 924**		**(8 197)**		**4 561**		**47 288**		**2 885**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(4 936)**	**(4 936)**	**50 924**		**(8 197)**		**4 561**		**47 288**		**2 885**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(4 936)**	**(4 936)**	**50 924**		**(8 197)**		**4 561**		**47 288**		**2 885**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**27 244**	**27 244**	**8 164**	**30.0%**	**3 470**	**12.7%**	**-**	**-**	**11 633**	**42.7%**	**5 416**	**138.7%**	**(100.0%)**
National Government	27 244	27 244	8 164	30.0%	3 470	12.7%	-	-	11 633	42.7%	5 416	138.7%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**27 244**	**27 244**	**8 164**	**30.0%**	**3 470**	**12.7%**	**-**	**-**	**11 633**	**42.7%**	**5 416**	**138.7%**	**(100.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**27 244**	**27 244**	**8 164**	**30.0%**	**3 470**	**12.7%**	**-**	**-**	**11 633**	**42.7%**	**5 416**	**138.7%**	**(100.0%)**
Municipal governance and administration	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12**	**-**	**(100.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	12	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**27 244**	**27 244**	**8 164**	**30.0%**	**3 470**	**12.7%**	**-**	**-**	**11 633**	**42.7%**	**5 404**	**132.8%**	**(100.0%)**
Energy sources	7 000	7 000	3 218	46.0%	6	.1%	-	-	3 225	46.1%	578	42.6%	(100.0%)
Water Management	8 195	8 195	4 945	60.3%	1 092	13.3%	-	-	6 037	73.7%	4 826	507.2%	(100.0%)
Waste Water Management	12 049	12 049	-	-	2 371	19.7%	-	-	2 371	19.7%	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**131 101**	**131 101**	**6 521**	**5.0%**	**23 721**	**18.1%**	**46 206**	**35.2%**	**76 448**	**58.3%**	**-**	**-**	**(100.0%)**
Property rates	21 720	21 720	1 670	7.7%	6 820	31.4%	4 701	21.6%	13 192	60.7%	-	-	(100.0%)
Service charges	33 873	33 873	4 022	11.9%	10 209	30.1%	9 962	29.4%	24 193	71.4%	-	-	(100.0%)
Other revenue	10 573	10 573	829	7.8%	1 781	16.8%	1 516	14.3%	4 126	39.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	42 129	42 129	-	-	2 970	7.0%	9 235	21.9%	12 205	29.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	20 125	20 125	-	-	1 940	9.6%	20 792	103.3%	22 732	113.0%	-	-	(100.0%)
Interest	2 681	2 681	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(113 434)**	**(113 434)**	**(6 096)**	**5.4%**	**(19 778)**	**17.4%**	**(13 350)**	**11.8%**	**(39 224)**	**34.6%**	**-**	**(39.2%)**	**(100.0%)**
Suppliers and employees	(107 166)	(107 166)	(6 096)	5.7%	(19 778)	18.5%	(13 350)	12.5%	(39 224)	36.6%	-	(42.8%)	(100.0%)
Finance charges	(6 268)	(6 268)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**200 543**	**197 868**	**73 091**	**36.4%**	**35 863**	**17.9%**	**39 529**	**20.0%**	**148 482**	**75.0%**	**33 857**	**83.3%**	**16.8%**
Property rates	38 384	37 534	29 230	76.2%	(963)	(2.5%)	2 884	7.7%	31 152	83.0%	(3)	104.4%	(92 016.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	47 215	47 008	11 728	24.8%	11 643	24.7%	13 480	28.7%	36 851	78.4%	9 219	63.5%	46.2%
Service charges - water revenue	32 362	21 726	5 190	16.0%	4 774	14.8%	6 720	30.9%	16 683	76.8%	7 047	61.8%	(4.6%)
Service charges - sanitation revenue	8 617	8 129	3 285	38.1%	3 214	37.3%	3 025	37.2%	9 523	117.2%	2 429	159.9%	24.5%
Service charges - refuse revenue	9 118	6 386	220	2.4%	227	2.5%	685	10.7%	1 132	17.7%	1 862	129.3%	(63.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	329	532	182	55.3%	187	56.7%	106	20.0%	475	89.3%	81	65.2%	31.1%
Interest earned - external investments	332	132	45	13.6%	21	6.3%	11	8.5%	77	58.5%	13	26.5%	(12.7%)
Interest earned - outstanding debtors	2 100	15 605	2 920	139.0%	3 103	147.8%	3 285	21.1%	9 308	59.6%	2 163	344.5%	51.9%
Dividends received	0	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	588	151	63	10.7%	88	15.0%	36	23.8%	187	123.8%	113	5.1%	(68.3%)
Licences and permits	141	118	3	2.0%	(19)	(13.8%)	1	1.2%	(15)	(12.9%)	48	13.9%	(97.0%)
Agency services	542	224	149	27.5%	60	11.0%	60	26.7%	268	120.0%	10	40.5%	488.8%
Transfers and subsidies	58 212	58 212	19 943	34.3%	13 536	23.3%	9 061	15.6%	42 540	73.1%	10 589	89.8%	(14.4%)
Other revenue	2 602	2 112	133	5.1%	(7)	(.3%)	174	8.3%	301	14.2%	287	53.3%	(39.2%)
Gains	-	(0)	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**200 524**	**177 814**	**27 643**	**13.8%**	**46 447**	**23.2%**	**28 676**	**16.1%**	**102 766**	**57.8%**	**32 470**	**53.2%**	**(11.7%)**
Employee related costs	72 661	64 265	15 651	21.5%	16 946	23.3%	5 309	8.3%	37 906	59.0%	15 245	65.1%	(65.2%)
Remuneration of councillors	5 912	5 109	1 284	21.7%	1 255	21.2%	435	8.5%	2 974	58.2%	1 268	68.1%	(65.7%)
Debt impairment	11 745	11 745	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 456	9 456	-	-	-	-	-	-	-	-	-	-	-
Finance charges	4 043	5 337	1	-	1 055	26.1%	850	15.9%	1 906	35.7%	396	19.7%	114.6%
Bulk purchases	56 062	56 062	6 205	11.1%	18 446	32.9%	16 420	29.3%	41 072	73.3%	11 032	69.8%	48.8%
Other Materials	10 160	4 506	650	6.4%	985	9.7%	999	22.2%	2 633	58.4%	1 004	23.6%	(.6%)
Contracted services	17 016	11 177	1 666	9.8%	1 974	11.6%	2 237	20.0%	5 877	52.6%	850	27.1%	163.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 468	10 156	2 186	16.2%	5 786	43.0%	2 427	23.9%	10 398	102.4%	2 675	51.3%	(9.3%)
Losses	0	0	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**20**	**20 054**	**45 448**		**(10 584)**		**10 853**		**45 716**		**1 387**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	41 820	41 820	92	.2%	2 402	5.7%	1 962	4.7%	4 456	10.7%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	0	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	0	220	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**41 840**	**62 094**	**45 540**		**(8 183)**		**12 815**		**50 172**		**1 387**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**41 840**	**62 094**	**45 540**		**(8 183)**		**12 815**		**50 172**		**1 387**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**41 840**	**62 094**	**45 540**		**(8 183)**		**12 815**		**50 172**		**1 387**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**41 840**	**62 094**	**45 540**		**(8 183)**		**12 815**		**50 172**		**1 387**		

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**220 228**	**220 228**	**54 306**	**24.7%**	**43 952**	**20.0%**	**43 717**	**19.9%**	**141 976**	**64.5%**	**-**	**-**	**(100.0%)**
Property rates	32 626	32 626	5 538	17.0%	4 259	13.1%	2 758	8.5%	12 556	38.5%	-	-	(100.0%)
Service charges	83 890	83 890	15 353	18.3%	17 088	20.4%	20 188	24.1%	52 630	62.7%	-	-	(100.0%)
Other revenue	3 679	3 679	586	15.9%	469	12.7%	371	10.1%	1 425	38.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	58 212	58 212	24 084	41.4%	14 131	24.3%	9 630	16.5%	47 845	82.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	41 820	41 820	8 745	20.9%	8 005	19.1%	10 770	25.8%	27 520	65.8%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**123 624**	**(177 661)**	**(40)**	**-**	**(62)**	**-**	**(208)**	**.1%**	**(311)**	**.2%**	**1 287**	**(6.5%)**	**(116.2%)**
Suppliers and employees	127 667	(173 618)	(40)	-	(62)	-	(208)	.1%	(311)	.2%	1 287	(6.8%)	(116.2%)
Finance charges	(4 043)	(4 043)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 075	10.3%	905	1.5%	1 540	2.6%	50 497	85.6%	59 016	27.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 078	23.6%	121	1.4%	206	2.3%	6 393	72.7%	8 798	4.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 162	2.7%	785	1.0%	765	.9%	77 565	95.4%	81 276	37.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 579	4.7%	621	1.8%	637	1.9%	30 892	91.6%	33 730	15.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 286	4.4%	520	1.8%	548	1.9%	26 553	91.9%	28 907	13.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	85	3.4%	38	1.5%	38	1.5%	2 315	93.5%	2 475	1.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	14.6%	4	6.2%	3	4.7%	44	74.5%	60	-	-	-	-
Total By Income Source	**13 273**	**6.2%**	**2 993**	**1.4%**	**3 736**	**1.7%**	**194 259**	**90.7%**	**214 262**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 995	2.4%	737	.9%	895	1.1%	80 790	95.7%	84 418	39.4%	-	-	-
Commercial	2 700	8.6%	593	1.9%	680	2.2%	27 480	87.4%	31 453	14.7%	-	-	-
Households	8 578	8.7%	1 663	1.7%	2 162	2.2%	85 989	87.4%	98 391	45.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**13 273**	**6.2%**	**2 993**	**1.4%**	**3 736**	**1.7%**	**194 259**	**90.7%**	**214 262**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 816	2.6%	704	.4%	5 570	3.0%	174 471	94.0%	185 560	99.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	19	20.1%	75	78.8%	-	-	1	1.1%	95	.1%
Total	**4 835**	**2.6%**	**778**	**.4%**	**5 570**	**3.0%**	**174 472**	**94.0%**	**185 655**	**100.0%**

Contact Details

Municipal Manager	Mr Martin Francois Fillis	053 298 1810
Financial Manager	Ms Cc Zealand	053 298 1810

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**68 499**	**68 146**	**30 576**	**44.6%**	**20 689**	**30.2%**	**17 294**	**25.4%**	**68 558**	**100.6%**	**16 417**	**106.6%**	**5.3%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	500	650	210	42.1%	127	25.5%	165	25.3%	502	77.3%	187	128.2%	(11.9%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	1 000	1 000	310	31.0%	218	21.8%	292	29.2%	821	82.1%	490	73.6%	(40.4%)
Agency services	2 000	3 500	2 473	123.7%	978	48.9%	978	27.9%	4 429	126.5%	683	127.4%	43.2%
Transfers and subsidies	63 986	61 976	27 432	42.9%	19 339	30.2%	15 205	24.5%	61 976	100.0%	14 768	106.0%	3.0%
Other revenue	1 013	1 020	149	14.8%	26	2.5%	655	64.2%	830	81.4%	289	219.6%	126.3%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**69 309**	**66 684**	**15 038**	**21.7%**	**16 078**	**23.2%**	**17 542**	**26.3%**	**48 658**	**73.0%**	**17 287**	**78.9%**	**1.5%**
Employee related costs	43 917	44 332	10 223	23.3%	10 687	24.3%	10 542	23.8%	31 452	70.9%	10 195	74.5%	3.4%
Remuneration of councillors	4 852	4 915	1 141	23.5%	939	19.4%	1 278	26.0%	3 359	68.3%	1 141	67.3%	11.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 000	1 000	-	-	-	-	967	96.7%	967	96.7%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	2 116	1 932	630	29.8%	436	20.6%	955	49.4%	2 021	104.6%	1 164	119.1%	(17.9%)
Contracted services	3 135	3 003	1 002	32.0%	419	13.4%	969	32.3%	2 390	79.6%	875	228.1%	10.7%
Transfers and subsidies	338	625	141	41.8%	120	35.5%	214	34.2%	475	76.0%	117	68.0%	83.4%
Other expenditure	12 951	10 877	1 900	14.7%	3 477	26.8%	2 617	24.1%	7 994	73.5%	3 794	73.2%	(31.0%)
Losses	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Surplus/(Deficit)	**(810)**	**1 462**	**15 538**		**4 611**		**(249)**		**19 900**		**(870)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	-	200	-	-	200	-	-	-	200	100.0%	910	113.2%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(810)**	**1 662**	**15 538**		**4 811**		**(249)**		**20 100**		**40**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(810)**	**1 662**	**15 538**		**4 811**		**(249)**		**20 100**		**40**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(810)**	**1 662**	**15 538**		**4 811**		**(249)**		**20 100**		**40**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(810)**	**1 662**	**15 538**		**4 811**		**(249)**		**20 100**		**40**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**1 000**	**1 600**	**75**	**7.5%**	**66**	**6.6%**	**791**	**49.4%**	**931**	**58.2%**	**98**	**51.5%**	**707.0%**
National Government	295	530	70	23.7%	66	22.3%	498	93.9%	634	119.5%	98	101.3%	408.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**295**	**530**	**70**	**23.7%**	**66**	**22.3%**	**498**	**93.9%**	**634**	**119.5%**	**98**	**101.3%**	**408.0%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	705	1 070	5	.7%	-	-	293	27.4%	298	27.8%	-	18.3%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**1 000**	**1 600**	**75**	**7.5%**	**66**	**6.6%**	**791**	**49.4%**	**931**	**58.2%**	**98**	**51.5%**	**707.0%**
Municipal governance and administration	**1 000**	**1 600**	**75**	**7.5%**	**66**	**6.6%**	**791**	**49.4%**	**931**	**58.2%**	**98**	**51.5%**	**707.0%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 000	1 600	75	7.5%	66	6.6%	791	49.4%	931	58.2%	98	51.5%	707.0%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**65 885**	**64 846**	**26 957**	**40.9%**	**20 232**	**30.7%**	**15 582**	**24.0%**	**62 772**	**96.8%**	**16 269**	**-**	**(4.2%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	2 474	3 095	26 957	1 089.5%	20 232	817.7%	15 582	503.5%	62 772	2 028.3%	16 269	-	(4.2%)
Transfers and Subsidies - Operational	59 835	58 025	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	3 076	3 076	-	-	-	-	-	-	-	-	-	-	-
Interest	500	650	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(65 161)**	**(67 672)**	**(3 914)**	**6.0%**	**(6 715)**	**10.3%**	**(11 105)**	**16.4%**	**(21 733)**	**32.1%**	**(12 753)**	**-**	**(12.9%)**
Suppliers and employees	(65 161)	(67 672)	(3 914)	6.0%	(6 715)	10.3%	(11 105)	16.4%	(21 733)	32.1%	(12 753)	-	(12.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**268 962**	**265 284**	**36 074**	**13.4%**	**34 296**	**12.8%**	**44 444**	**16.8%**	**114 814**	**43.3%**	**92 141**	**73.0%**	**(51.8%)**
Property rates	21 461	21 461	15 153	70.6%	(582)	(2.7%)	2 642	12.3%	17 213	80.2%	1 875	95.5%	40.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	89 665	89 605	12 295	13.7%	21 712	24.2%	29 133	32.5%	63 139	70.5%	33 300	73.8%	(12.5%)
Service charges - water revenue	20 000	20 000	2 645	13.2%	4 684	23.4%	4 312	21.6%	11 641	58.2%	6 357	72.9%	(32.2%)
Service charges - sanitation revenue	13 639	13 639	2 512	18.4%	3 345	24.5%	2 372	17.4%	8 229	60.3%	3 376	53.8%	(29.7%)
Service charges - refuse revenue	10 081	10 081	965	9.6%	1 418	14.1%	1 401	13.9%	3 783	37.5%	2 510	25.9%	(44.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	563	535	141	25.0%	(173)	(30.8%)	(186)	(34.7%)	(219)	(40.8%)	253	103.8%	(173.5%)
Interest earned - external investments	242	247	6	2.7%	4	1.6%	2	.6%	12	4.8%	0	-	2 850.9%
Interest earned - outstanding debtors	11 359	10 823	1 882	16.6%	3 095	27.2%	3 446	31.8%	8 423	77.8%	4 621	86.4%	(25.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	77	115	-	-	5	7.0%	2	1.9%	8	6.6%	-	9.0%	(100.0%)
Licences and permits	712	685	-	-	-	-	430	62.7%	430	62.7%	69	7.7%	526.3%
Agency services	244	212	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	100 312	97 068	-	-	86	.1%	292	.3%	379	.4%	39 685	81.1%	(99.3%)
Other revenue	607	813	474	78.1%	704	116.0%	600	73.7%	1 777	218.5%	97	181.2%	521.2%
Gains	0	0	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**267 701**	**311 763**	**55 094**	**20.6%**	**67 046**	**25.0%**	**57 701**	**18.5%**	**179 840**	**57.7%**	**44 274**	**39.5%**	**30.3%**
Employee related costs	133 137	131 947	48 358	36.3%	38 525	28.9%	41 938	31.8%	128 821	97.6%	22 059	63.6%	90.1%
Remuneration of councillors	8 103	8 866	3 649	45.0%	1 659	20.5%	2 709	30.6%	8 017	90.4%	1 941	52.7%	39.6%
Debt impairment	9 486	2 760	-	-	-	-	0	-	0	-	0	-	144.2%
Depreciation and asset impairment	18 469	90	-	-	-	-	-	-	-	-	-	-	-
Finance charges	16 492	15 447	-	-	-	-	1	-	1	-	0	-	246.6%
Bulk purchases	44 165	40 568	2	-	624	1.4%	-	-	625	1.5%	-	1.0%	-
Other Materials	13 937	17 221	47	.3%	4 597	33.0%	1 935	11.2%	6 580	38.2%	2 550	27.9%	(24.1%)
Contracted services	16 497	56 854	58	.4%	13 392	81.2%	7 442	13.1%	20 893	36.7%	10 004	117.7%	(25.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 415	38 008	2 980	40.2%	8 248	111.2%	3 675	9.7%	14 903	39.2%	7 719	92.7%	(52.4%)
Losses	0	0	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**1 261**	**(46 479)**	**(19 020)**		**(32 749)**		**(13 256)**		**(65 026)**		**47 867**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	32 596	27 296	-	-	489	1.5%	5 248	19.2%	5 736	21.0%	7 453	33.6%	(29.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**33 857**	**(19 183)**	**(19 020)**		**(32 261)**		**(8 009)**		**(59 289)**		**55 320**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**33 857**	**(19 183)**	**(19 020)**		**(32 261)**		**(8 009)**		**(59 289)**		**55 320**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**33 857**	**(19 183)**	**(19 020)**		**(32 261)**		**(8 009)**		**(59 289)**		**55 320**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**33 857**	**(19 183)**	**(19 020)**		**(32 261)**		**(8 009)**		**(59 289)**		**55 320**		

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**301 316**	**301 316**	**17 478**	**5.8%**	**63 562**	**21.1%**	**48 339**	**16.0%**	**129 378**	**42.9%**	**95 426**	**40.3%**	**(49.3%)**
Property rates	21 461	21 461	1 948	9.1%	6 478	30.2%	4 394	20.5%	12 821	59.7%	3 758	41.6%	16.9%
Service charges	133 385	133 385	14 874	11.2%	31 524	23.6%	37 346	28.0%	83 744	62.8%	46 501	53.9%	(19.7%)
Other revenue	2 203	2 203	655	29.7%	1 223	55.5%	1 235	56.0%	3 113	141.3%	640	3.8%	92.8%
Transfers and Subsidies - Operational	100 312	100 312	-	-	24 336	24.3%	-	-	24 336	24.3%	39 527	40.5%	(100.0%)
Transfers and Subsidies - Capital	32 596	32 596	-	-	-	-	5 364	16.5%	5 364	16.5%	5 000	20.6%	7.3%
Interest	11 359	11 359	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(274 327)**	**(274 327)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Suppliers and employees	(257 835)	(257 835)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	(16 492)	(16 492)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**70 427**	**77 090**	**4 664**	**6.6%**	**6 892**	**9.8%**	**14 379**	**18.7%**	**25 936**	**33.6%**	**14 586**	**64.9%**	**(1.4%)**
Property rates	10 638	13 638	(802)	(7.5%)	250	2.4%	(542)	(4.0%)	(1 094)	(8.0%)	248	.4%	(318.5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	7 564	8 126	709	9.4%	1 232	16.3%	1 081	13.3%	3 021	37.2%	985	41.0%	9.7%
Service charges - sanitation revenue	2 999	3 337	367	12.3%	1 228	40.9%	823	24.7%	2 418	72.5%	597	59.8%	37.9%
Service charges - refuse revenue	3 493	3 718	408	11.7%	800	22.9%	1 114	30.0%	2 322	62.5%	765	66.0%	45.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 605	1 605	19	1.2%	59	3.7%	31	1.9%	109	6.8%	57	12.1%	(46.4%)
Interest earned - external investments	631	631	33	5.2%	18	2.8%	7	1.1%	58	9.1%	38	21.0%	(81.3%)
Interest earned - outstanding debtors	3 817	4 686	573	15.0%	1 455	38.1%	1 512	32.3%	3 539	75.5%	1 294	272.0%	16.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	300	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	5	55	-	-	-	-	1	1.0%	1	1.0%	-	-	(100.0%)
Agency services	1 227	1 227	37	3.0%	56	4.6%	59	4.8%	153	12.4%	273	77.0%	(78.3%)
Transfers and subsidies	32 482	32 482	3 245	10.0%	1 666	5.1%	10 131	31.2%	15 042	46.3%	10 143	98.7%	(.1%)
Other revenue	1 366	1 366	32	2.3%	21	1.5%	123	9.0%	175	12.8%	90	9.6%	36.3%
Gains	4 599	5 918	44	1.0%	107	2.3%	41	.7%	191	3.2%	95	4.1%	(57.4%)
Operating Expenditure	**60 015**	**72 339**	**9 855**	**16.4%**	**8 702**	**14.5%**	**12 288**	**17.0%**	**30 846**	**42.6%**	**10 564**	**45.2%**	**16.3%**
Employee related costs	31 523	31 397	7 644	24.2%	7 476	23.7%	7 354	23.4%	22 473	71.6%	7 513	63.2%	(2.1%)
Remuneration of councillors	3 057	3 911	762	24.9%	775	25.3%	1 178	30.1%	2 715	69.4%	762	67.2%	54.5%
Debt impairment	6 875	11 682	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 295	9 783	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 557	2 357	50	3.2%	48	3.1%	1 018	43.2%	1 116	47.3%	320	36.3%	217.9%
Contracted services	4 976	5 002	617	12.4%	28	.6%	500	10.0%	1 145	22.9%	438	28.8%	14.1%
Transfers and subsidies	417	417	35	8.4%	48	11.5%	21	5.1%	104	25.0%	164	82.1%	(87.0%)
Other expenditure	6 315	7 790	748	11.8%	327	5.2%	2 218	28.5%	3 293	42.3%	1 367	40.4%	62.2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**10 412**	**4 751**	**(5 191)**		**(1 810)**		**2 091**		**(4 910)**		**4 022**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	16 040	13 540	6 538	40.8%	1 679	10.5%	2 823	20.8%	11 040	81.5%	9 590	85.0%	(70.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**26 452**	**18 291**	**1 347**		**(131)**		**4 914**		**6 130**		**13 612**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**26 452**	**18 291**	**1 347**		**(131)**		**4 914**		**6 130**		**13 612**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**26 452**	**18 291**	**1 347**		**(131)**		**4 914**		**6 130**		**13 612**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**26 452**	**18 291**	**1 347**		**(131)**		**4 914**		**6 130**		**13 612**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**16 040**	**13 540**	**780**	**4.9%**	**782**	**4.9%**	**5 882**	**43.4%**	**7 444**	**55.0%**	**1 945**	**27.7%**	**202.5%**
National Government	16 040	13 540	780	4.9%	782	4.9%	5 882	43.4%	7 444	55.0%	1 945	28.1%	202.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	16.7%	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**16 040**	**13 540**	**780**	**4.9%**	**782**	**4.9%**	**5 882**	**43.4%**	**7 444**	**55.0%**	**1 945**	**27.7%**	**202.5%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**16 640**	**14 140**	**780**	**4.7%**	**782**	**4.7%**	**5 992**	**42.4%**	**7 555**	**53.4%**	**1 945**	**27.7%**	**208.1%**
Municipal governance and administration	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**600**	**600**	**-**	**-**	**-**	**-**	**110**	**18.4%**	**110**	**18.4%**	**-**	**30.1%**	**(100.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	600	600	-	-	-	-	110	18.4%	110	18.4%	-	30.1%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**16 040**	**13 540**	**780**	**4.9%**	**782**	**4.9%**	**5 882**	**43.4%**	**7 444**	**55.0%**	**1 945**	**28.1%**	**202.5%**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	5 000	2 500	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	11 040	11 040	780	7.1%	782	7.1%	5 882	53.3%	7 444	67.4%	1 945	28.1%	202.5%
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**42 377**	**55 586**	**5 657**	**13.3%**	**3 697**	**8.7%**	**13 554**	**24.4%**	**22 908**	**41.2%**	**18 780**	**80.7%**	**(27.8%)**
Property rates	(7 447)	(7 447)	-	-	-	-	-	-	-	-	1	-	(100.0%)
Service charges	(6 224)	(5 115)	171	(2.7%)	231	(3.7%)	370	(7.2%)	772	(15.1%)	381	11 678.3%	(2.8%)
Other revenue	6 263	6 824	166	2.7%	128	2.0%	230	3.4%	524	7.7%	356	12.1%	(35.5%)
Transfers and Subsidies - Operational	32 482	35 482	3 245	10.0%	1 659	5.1%	10 131	28.6%	15 035	42.4%	10 152	98.8%	(.2%)
Transfers and Subsidies - Capital	16 040	24 580	2 075	12.9%	1 679	10.5%	2 823	11.5%	6 577	26.8%	7 890	77.6%	(64.2%)
Interest	1 263	1 263	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(45 943)**	**11 066**	**8 037**	**(17.5%)**	**4 445**	**(9.7%)**	**8 694**	**78.6%**	**21 175**	**191.3%**	**6 023**	**25.9%**	**44.3%**
Suppliers and employees	(45 943)	11 484	8 037	(17.5%)	4 445	(9.7%)	8 694	75.7%	21 175	184.4%	6 023	25.9%	44.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(417)	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	99	19.5%	15	2.9%	-	-	392	77.6%	506	.9%
Bulk Water	-	-	-	-	-	-	1 486	100.0%	1 486	2.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 510	100.0%	-	-	-	-	-	-	1 510	2.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32	3.5%	104	11.2%	66	7.0%	729	78.3%	932	1.7%
Auditor-General	-	-	-	-	-	-	601	100.0%	601	1.1%
Other	1 016	2.1%	1 386	2.9%	1 012	2.1%	44 916	92.9%	48 330	90.6%
Total	**2 656**	**5.0%**	**1 505**	**2.8%**	**1 077**	**2.0%**	**48 125**	**90.2%**	**53 364**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**211 881**	**237 481**	**50 578**	**23.9%**	**47 467**	**22.4%**	**52 745**	**22.2%**	**150 790**	**63.5%**	**37 720**	**48.4%**	**39.8%**
Property rates	54 752	54 752	15 698	28.7%	8 292	15.1%	12 526	22.9%	36 516	66.7%	39	-	32 014.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	47 720	54 720	8 024	16.8%	12 173	25.5%	12 330	22.5%	32 526	59.4%	9 956	49.6%	23.8%
Service charges - water revenue	14 705	15 908	2 022	13.8%	1 986	13.5%	5 535	34.8%	9 543	60.0%	3 898	44.9%	42.0%
Service charges - sanitation revenue	22 496	25 504	3 537	15.7%	3 890	17.3%	5 588	21.9%	13 015	51.0%	5 404	68.2%	3.4%
Service charges - refuse revenue	13 481	17 967	2 092	15.5%	2 099	15.6%	3 199	17.8%	7 391	41.1%	3 097	55.8%	3.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 000	484	93	9.3%	109	10.9%	153	31.6%	355	73.5%	491	105.6%	(68.9%)
Interest earned - external investments	753	753	64	8.6%	44	5.9%	12	1.6%	120	16.0%	36	8.3%	(66.9%)
Interest earned - outstanding debtors	-	1	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	437	14	2	.4%	1	.2%	147	1 031.5%	150	1 050.4%	11	3.0%	1 210.8%
Licences and permits	1 855	1 855	-	-	0	-	0	-	1	.1%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	53 878	54 168	18 752	34.8%	14 663	27.2%	11 675	21.6%	45 090	83.2%	14 025	90.5%	(16.8%)
Other revenue	803	1 356	95	11.8%	396	49.3%	121	8.9%	612	45.2%	152	23.2%	(20.2%)
Gains	-	10 000	199	-	3 813	-	1 457	14.6%	5 469	54.7%	611	97.0%	138.6%
Operating Expenditure	**210 179**	**233 647**	**49 765**	**23.7%**	**42 960**	**20.4%**	**48 398**	**20.7%**	**141 123**	**60.4%**	**51 979**	**61.2%**	**(6.9%)**
Employee related costs	70 897	70 897	25 070	35.4%	13 105	18.5%	19 818	28.0%	57 993	81.8%	18 975	64.2%	4.4%
Remuneration of councillors	5 870	5 870	1 889	32.2%	932	15.9%	1 546	26.3%	4 368	74.4%	1 393	62.9%	11.0%
Debt impairment	12 203	12 203	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	24 352	24 352	0	-	-	-	-	-	0	-	-	-	-
Finance charges	780	3 280	638	81.9%	1 852	237.6%	1 670	50.9%	4 161	126.9%	1 186	122.3%	40.8%
Bulk purchases	36 767	45 000	13 022	35.4%	12 824	34.9%	11 400	25.3%	37 245	82.8%	13 838	68.8%	(17.6%)
Other Materials	23 104	21 933	4 054	17.5%	5 372	23.2%	5 211	23.8%	14 637	66.7%	8 043	78.7%	(35.2%)
Contracted services	18 757	21 177	2 693	14.4%	4 038	21.5%	4 226	20.0%	10 957	51.7%	3 634	109.4%	16.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 448	28 935	2 397	13.7%	4 837	27.7%	4 528	15.6%	11 762	40.7%	4 910	126.1%	(7.8%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**1 703**	**3 833**	**813**		**4 507**		**4 347**		**9 666**		**(14 259)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	34 878	33 208	3 493	10.0%	2 531	7.3%	12 591	37.9%	18 615	56.1%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**36 580**	**37 041**	**4 306**		**7 037**		**16 937**		**28 281**		**(14 259)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**36 580**	**37 041**	**4 306**		**7 037**		**16 937**		**28 281**		**(14 259)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**36 580**	**37 041**	**4 306**		**7 037**		**16 937**		**28 281**		**(14 259)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**36 580**	**37 041**	**4 306**		**7 037**		**16 937**		**28 281**		**(14 259)**		

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	4 255	2.2%	4 142	2.1%	4 418	2.3%	182 931	93.5%	195 746	66.0%
Bulk Water	2 210	3.0%	1 558	2.1%	1 610	2.2%	69 049	92.8%	74 426	25.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	932	100.0%	-	-	-	-	-	-	932	.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 586	13.0%	470	2.4%	939	4.7%	15 898	79.9%	19 893	6.7%
Auditor-General	1 246	21.5%	114	2.0%	241	4.2%	4 196	72.4%	5 797	2.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	**11 229**	**3.8%**	**6 284**	**2.1%**	**7 209**	**2.4%**	**272 073**	**91.7%**	**296 795**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**128 418**	**122 962**	**24 138**	**18.8%**	**12 428**	**9.7%**	**21 712**	**17.7%**	**58 277**	**47.4%**	**22 887**	**66.1%**	**(5.1%)**
Property rates	21 605	21 639	3 396	15.7%	3 506	16.2%	4 422	20.4%	11 324	52.3%	3 341	50.2%	32.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	35 405	35 405	3 797	10.7%	3 517	9.9%	3 550	10.0%	10 865	30.7%	6 337	56.8%	(44.0%)
Service charges - water revenue	15 760	15 081	3 212	20.4%	1 977	12.5%	1 964	13.0%	7 153	47.4%	2 967	68.6%	(33.8%)
Service charges - sanitation revenue	8 004	6 560	738	9.2%	754	9.4%	750	11.4%	2 242	34.2%	1 660	113.7%	(54.8%)
Service charges - refuse revenue	10 433	7 575	1 575	15.1%	1 566	15.0%	1 577	20.8%	4 718	62.3%	1 527	55.7%	3.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	361	326	49	13.5%	37	10.4%	84	25.9%	171	52.3%	26	25.1%	219.4%
Interest earned - external investments	368	562	67	18.2%	132	35.9%	76	13.5%	275	48.9%	23	16.6%	233.9%
Interest earned - outstanding debtors	2 021	2 709	396	19.6%	578	28.6%	916	33.8%	1 890	69.7%	823	108.8%	11.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 191	1 071	(0)	-	8	.7%	1	.1%	9	.8%	(235)	(105.5%)	(100.3%)
Licences and permits	949	949	246	25.9%	208	21.9%	(2)	(.2%)	452	47.6%	301	233.2%	(100.7%)
Agency services	416	125	(24)	(5.9%)	(7)	(1.6%)	225	180.3%	194	155.3%	(6)	(1.4%)	(4 054.1%)
Transfers and subsidies	30 350	30 350	10 627	35.0%	95	.3%	8 084	26.6%	18 806	62.0%	6 073	96.0%	33.1%
Other revenue	1 554	610	60	3.8%	56	3.6%	65	10.7%	180	29.6%	49	4.0%	32.3%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**126 309**	**121 852**	**20 867**	**16.5%**	**5 125**	**4.1%**	**17 642**	**14.5%**	**43 633**	**35.8%**	**18 052**	**36.0%**	**(2.3%)**
Employee related costs	42 525	42 075	10 594	24.9%	86	.2%	6 480	15.4%	17 160	40.8%	8 029	34.7%	(19.3%)
Remuneration of councillors	3 547	3 702	674	19.0%	-	-	768	20.7%	1 442	38.9%	611	150.5%	25.7%
Debt impairment	4 472	4 472	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	13 975	13 975	284	2.0%	333	2.4%	242	1.7%	859	6.1%	85	1.7%	185.8%
Finance charges	163	574	44	26.9%	83	51.2%	181	31.6%	308	53.7%	12	33.2%	1 448.5%
Bulk purchases	25 754	25 754	4 832	18.8%	-	-	4 945	19.2%	9 777	38.0%	4 040	42.9%	22.4%
Other Materials	2 790	2 086	159	5.7%	88	3.1%	165	7.9%	412	19.8%	122	41.1%	35.9%
Contracted services	15 244	17 091	3 441	22.6%	3 572	23.4%	2 288	13.4%	9 301	54.4%	3 480	72.7%	(34.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 839	12 123	838	4.7%	963	5.4%	2 572	21.2%	4 373	36.1%	1 673	22.4%	53.7%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**2 109**	**1 110**	**3 271**		**7 303**		**4 070**		**14 644**		**4 835**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	90 594	58 120	-	-	1 996	2.2%	10 335	17.8%	12 331	21.2%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**92 703**	**59 230**	**3 271**		**9 299**		**14 405**		**26 975**		**4 835**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**92 703**	**59 230**	**3 271**		**9 299**		**14 405**		**26 975**		**4 835**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**92 703**	**59 230**	**3 271**		**9 299**		**14 405**		**26 975**		**4 835**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**92 703**	**59 230**	**3 271**		**9 299**		**14 405**		**26 975**		**4 835**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**93 564**	**60 970**	**8 323**	**8.9%**	**12 399**	**13.3%**	**6 495**	**10.7%**	**27 218**	**44.6%**	**9 175**	**130.1%**	**(29.2%)**
National Government	90 594	58 120	8 027	8.9%	11 699	12.9%	5 579	9.6%	25 305	43.5%	7 210	121.9%	(22.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**90 594**	**58 120**	**8 027**	**8.9%**	**11 699**	**12.9%**	**5 579**	**9.6%**	**25 305**	**43.5%**	**7 210**	**121.9%**	**(22.6%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 970	2 850	296	10.0%	701	23.6%	916	32.2%	1 914	67.1%	1 965	170.7%	(53.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**93 564**	**60 970**	**8 324**	**8.9%**	**12 399**	**13.3%**	**6 495**	**10.7%**	**27 219**	**44.6%**	**9 531**	**135.4%**	**(31.8%)**
Municipal governance and administration	**270**	**1 100**	**1**	**.3%**	**(0)**	**-**	**571**	**51.9%**	**571**	**52.0%**	**1 993**	**326.2%**	**(71.4%)**
Executive and Council	-	600	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	270	500	1	.3%	(0)	-	571	114.2%	571	114.3%	1 993	326.2%	(71.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**1 839**	**-**	**-**	**-**	**-**	**242**	**13.2%**	**242**	**13.2%**	**-**	**-**	**(100.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	1 839	-	-	-	-	242	13.2%	242	13.2%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**93 294**	**58 031**	**8 323**	**8.9%**	**12 399**	**13.3%**	**5 682**	**9.8%**	**26 405**	**45.5%**	**7 538**	**113.3%**	**(24.6%)**
Energy sources	5 700	1 000	697	12.2%	382	6.7%	-	-	1 080	108.0%	(39)	44.0%	(100.0%)
Water Management	67 367	23 079	-	-	6 626	9.8%	1 582	6.9%	8 207	35.6%	4 449	114.7%	(64.4%)
Waste Water Management	-	1 300	296	-	318	-	346	26.6%	960	73.9%	328	379.9%	5.5%
Waste Management	20 227	32 652	7 330	36.2%	5 073	25.1%	3 755	11.5%	16 158	49.5%	2 800	127.8%	34.1%
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**205 222**	**160 559**	**1 440**	**.7%**	**1 768**	**.9%**	**1 769**	**1.1%**	**4 978**	**3.1%**	**-**	**-**	**(100.0%)**
Property rates	18 905	17 311	1 440	7.6%	1 768	9.4%	1 769	10.2%	4 978	28.8%	-	-	(100.0%)
Service charges	60 902	51 696	-	-	-	-	-	-	-	-	-	-	-
Other revenue	4 471	3 081	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	30 350	32 189	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	90 594	56 281	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(107 862)**	**(125 545)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Suppliers and employees	(107 700)	(124 971)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	(163)	(574)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	1 960	51.4%	1 853	48.6%	-	-	-	-	3 813	17.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	391	3.9%	367	3.7%	406	4.1%	8 833	88.4%	9 997	45.2%
Auditor-General	-	-	1 452	18.3%	349	4.4%	6 146	77.3%	7 947	36.0%
Other	150	43.2%	-	-	18	5.2%	179	51.6%	347	1.6%
Total	**2 501**	**11.3%**	**3 672**	**16.6%**	**773**	**3.5%**	**15 159**	**68.6%**	**22 105**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**913 779**	**913 779**	**214 929**	**23.5%**	**196 489**	**21.5%**	**171 503**	**18.8%**	**582 921**	**63.8%**	**174 304**	**66.3%**	**(1.6%)**
Property rates	119 595	119 595	38 737	32.4%	29 400	24.6%	27 794	23.2%	95 931	80.2%	23 533	79.4%	18.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	371 049	371 049	83 066	22.4%	82 577	22.3%	86 826	23.4%	252 469	68.0%	84 451	67.1%	2.8%
Service charges - water revenue	74 398	74 398	23 485	31.6%	17 177	23.1%	14 355	19.3%	55 017	74.0%	14 730	64.4%	(2.5%)
Service charges - sanitation revenue	43 314	43 314	11 392	26.3%	11 440	26.4%	11 407	26.3%	34 239	79.0%	10 205	74.6%	11.8%
Service charges - refuse revenue	38 507	38 507	10 309	26.8%	10 350	26.9%	10 237	26.6%	30 896	80.2%	9 114	74.8%	12.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 693	5 693	873	15.3%	1 443	25.4%	1 565	27.5%	3 881	68.2%	1 525	51.6%	2.6%
Interest earned - external investments	1 925	1 925	209	10.8%	212	11.0%	225	11.7%	645	33.5%	306	32.6%	(26.6%)
Interest earned - outstanding debtors	6 062	6 062	1 292	21.3%	1 069	17.6%	1 300	21.4%	3 660	60.4%	1 727	125.7%	(24.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	6 442	6 442	1 336	20.7%	771	12.0%	359	5.6%	2 467	38.3%	593	13.9%	(39.4%)
Licences and permits	2 106	2 106	871	41.4%	1 048	49.8%	1 010	48.0%	2 930	139.1%	393	77.1%	157.0%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	116 538	116 538	40 572	34.8%	35 642	30.6%	13 973	12.0%	90 187	77.4%	24 526	72.7%	(43.0%)
Other revenue	14 114	14 114	2 790	19.8%	3 646	25.8%	2 453	17.4%	8 889	63.0%	3 195	26.3%	(23.2%)
Gains	114 035	114 035	(4)	-	1 714	1.5%	-	-	1 710	1.5%	6	5.2%	(100.0%)
Operating Expenditure	**879 485**	**879 485**	**179 142**	**20.4%**	**158 773**	**18.1%**	**148 064**	**16.8%**	**485 979**	**55.3%**	**163 111**	**65.7%**	**(9.2%)**
Employee related costs	357 748	357 748	75 781	21.2%	77 984	21.8%	75 320	21.1%	229 085	64.0%	76 112	66.3%	(1.0%)
Remuneration of councillors	13 172	13 172	2 926	22.2%	2 966	22.5%	3 049	23.2%	8 942	67.9%	2 922	69.0%	4.4%
Debt impairment	19 500	19 500	-	-	-	-	166	.8%	166	.8%	-	-	(100.0%)
Depreciation and asset impairment	97 505	97 505	-	-	-	-	-	-	-	-	-	-	-
Finance charges	11 989	11 989	1 068	8.9%	1 779	14.8%	1 816	15.1%	4 663	38.9%	1 452	60.1%	25.0%
Bulk purchases	250 000	250 000	55 200	22.1%	52 302	20.9%	79 938	32.0%	187 441	75.0%	50 548	65.6%	58.1%
Other Materials	32 702	32 702	3 879	11.9%	8 799	26.9%	5 176	15.8%	17 854	54.6%	6 842	49.4%	(24.3%)
Contracted services	30 054	30 054	2 269	7.6%	4 427	14.7%	5 293	17.6%	11 989	39.9%	5 499	41.1%	(3.7%)
Transfers and subsidies	885	885	131	14.8%	89	10.1%	201	22.7%	421	47.6%	73	36.3%	173.9%
Other expenditure	62 905	62 905	37 831	60.1%	10 425	16.6%	(22 894)	(36.4%)	25 362	40.3%	8 724	38.9%	(362.4%)
Losses	3 024	3 024	57	1.9%	1	-	-	-	58	1.9%	10 938	-	(100.0%)
Surplus/(Deficit)	**34 294**	**34 294**	**35 787**		**37 716**		**23 439**		**96 942**		**11 193**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	88 723	88 723	1 197	1.3%	14 643	16.5%	12 183	13.7%	28 023	31.6%	2 718	26.5%	348.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**123 017**	**123 017**	**36 984**		**52 359**		**35 622**		**124 965**		**13 911**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**123 017**	**123 017**	**36 984**		**52 359**		**35 622**		**124 965**		**13 911**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**123 017**	**123 017**	**36 984**		**52 359**		**35 622**		**124 965**		**13 911**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**123 017**	**123 017**	**36 984**		**52 359**		**35 622**		**124 965**		**13 911**		

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**837 075**	**837 075**	**228 329**	**27.3%**	**214 135**	**25.6%**	**225 282**	**26.9%**	**667 746**	**79.8%**	**232 710**	**-**	**(3.2%)**
Property rates	112 663	112 663	27 732	24.6%	32 578	28.9%	24 443	21.7%	84 752	75.2%	-	-	(100.0%)
Service charges	490 359	490 359	107 291	21.9%	111 896	22.8%	114 457	23.3%	333 644	68.0%	-	-	(100.0%)
Other revenue	26 866	26 866	27 609	102.8%	26 337	98.0%	23 623	87.9%	77 569	288.7%	232 710	-	(89.8%)
Transfers and Subsidies - Operational	116 538	116 538	43 815	37.6%	25 521	21.9%	3 342	2.9%	72 678	62.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	88 723	88 723	21 675	24.4%	17 734	20.0%	59 268	66.8%	98 676	111.2%	-	-	(100.0%)
Interest	1 925	1 925	208	10.8%	69	3.6%	150	7.8%	427	22.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(759 320)**	**(759 320)**	**(117 901)**	**15.5%**	**(99 050)**	**13.0%**	**(112 023)**	**14.8%**	**(328 975)**	**43.3%**	**(208 921)**	**-**	**(46.4%)**
Suppliers and employees	(744 921)	(744 921)	(117 901)	15.8%	(99 050)	13.3%	(112 023)	15.0%	(328 975)	44.2%	(208 921)	-	(46.4%)
Finance charges	(14 399)	(14 399)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	12 386	96.0%	-	-	-	-	519	4.0%	12 905	42.3%
Bulk Water	-	-	32	.9%	3 405	99.1%	-	-	3 437	11.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	76	100.0%	-	-	-	-	(0)	-	76	.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 888	69.0%	2 239	17.4%	1 322	10.3%	428	3.3%	12 877	42.2%
Auditor-General	36	3.0%	-	-	-	-	1 152	97.0%	1 188	3.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	**21 386**	**70.2%**	**2 271**	**7.4%**	**4 727**	**15.5%**	**2 099**	**6.9%**	**30 483**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**83 104**	**82 059**	**31 260**	**37.6%**	**309**	**.4%**	**43 701**	**53.3%**	**75 270**	**91.7%**	**39 749**	**92.0%**	**9.9%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	10	10	-	-	1	7.0%	2	22.2%	3	29.2%	1	88.3%	215.1%
Interest earned - external investments	800	850	25	3.1%	3	.4%	29	3.5%	58	6.8%	28	5.8%	4.2%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	81 248	79 453	31 124	38.3%	-	-	43 574	54.8%	74 698	94.0%	39 660	95.3%	9.9%
Other revenue	665	1 365	111	16.7%	296	44.5%	96	7.0%	503	36.8%	60	17.7%	59.8%
Gains	381	381	-	-	9	2.3%	-	-	9	2.3%	-	-	-
Operating Expenditure	**80 734**	**81 226**	**16 491**	**20.4%**	**21 141**	**26.2%**	**18 632**	**22.9%**	**56 264**	**69.3%**	**17 003**	**67.6%**	**9.6%**
Employee related costs	56 970	58 142	12 959	22.7%	16 109	28.3%	13 577	23.4%	42 644	73.3%	11 916	77.5%	13.9%
Remuneration of councillors	3 773	4 211	969	25.7%	1 003	26.6%	1 188	28.2%	3 160	75.0%	965	78.3%	23.1%
Debt impairment	20	20	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	595	708	-	-	141	23.6%	110	15.6%	251	35.4%	-	78.3%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	565	528	21	3.8%	125	22.1%	68	12.9%	214	40.6%	77	41.9%	(11.1%)
Contracted services	5 743	5 653	599	10.4%	1 721	30.0%	1 404	24.8%	3 723	65.9%	1 731	54.4%	(18.9%)
Transfers and subsidies	150	325	37	24.6%	176	117.5%	49	15.1%	262	80.7%	179	120.9%	(72.6%)
Other expenditure	12 765	11 485	1 906	14.9%	1 867	14.6%	2 236	19.5%	6 009	52.3%	2 134	37.4%	4.8%
Losses	153	153	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**2 370**	**833**	**14 769**		**(20 832)**		**25 069**		**19 006**		**22 746**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	930	1 375	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**3 300**	**2 208**	**14 769**		**(20 832)**		**25 069**		**19 006**		**22 746**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**3 300**	**2 208**	**14 769**		**(20 832)**		**25 069**		**19 006**		**22 746**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**3 300**	**2 208**	**14 769**		**(20 832)**		**25 069**		**19 006**		**22 746**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**3 300**	**2 208**	**14 769**		**(20 832)**		**25 069**		**19 006**		**22 746**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**2 210**	**1 665**	**210**	**9.5%**	**10**	**.5%**	**180**	**10.8%**	**400**	**24.0%**	**747**	**42.9%**	**(75.9%)**
National Government	930	1 375	183	19.7%	-	-	180	13.1%	363	26.4%	34	8.9%	432.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**930**	**1 375**	**183**	**19.7%**	**-**	**-**	**180**	**13.1%**	**363**	**26.4%**	**34**	**8.9%**	**432.8%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 280	290	27	2.1%	10	.8%	-	-	37	12.6%	713	66.7%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**2 210**	**1 665**	**210**	**9.5%**	**10**	**.5%**	**180**	**10.8%**	**400**	**24.0%**	**747**	**43.5%**	**(75.9%)**
Municipal governance and administration	**2 210**	**965**	**210**	**9.5%**	**10**	**.5%**	**180**	**18.7%**	**400**	**41.4%**	**747**	**50.4%**	**(75.9%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	703	101.9%	(100.0%)
Finance and administration	2 210	950	210	9.5%	10	.5%	180	18.9%	400	42.1%	44	8.9%	304.7%
Internal audit	-	15	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**700**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	-	700	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**82 853**	**80 328**	**-**	**-**	**183**	**.2%**	**43 634**	**54.3%**	**43 817**	**54.5%**	**24**	**3.9%**	**178 072.5%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	675	1 375	-	-	183	27.1%	60	4.4%	243	17.7%	24	10.1%	146.8%
Transfers and Subsidies - Operational	81 248	78 953	-	-	-	-	43 574	55.2%	43 574	55.2%	-	3.8%	(100.0%)
Transfers and Subsidies - Capital	930	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**7 373**	**-**	**-**	**-**	**(1 641)**	**(22.3%)**	**(212)**	**-**	**(1 852)**	**-**	**-**	**-**	**(100.0%)**
Suppliers and employees	7 373	-	-	-	(1 641)	(22.3%)	(212)	-	(1 852)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	2 284	100.0%	2 284	16.0%
VAT (output less input)	793	100.0%	-	-	-	-	-	-	793	5.5%
Pensions / Retirement	-	-	-	-	-	-	1 943	100.0%	1 943	13.6%
Loan repayments	-	-	-	-	-	-	6 003	100.0%	6 003	42.0%
Trade Creditors	11	100.0%	-	-	-	-	-	-	11	.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	-	0	-	0	-	3 266	100.0%	3 266	22.8%
Total	**804**	**5.6%**	**0**	**-**	**0**	**-**	**13 495**	**94.4%**	**14 299**	**100.0%**

Contact Details

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

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		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**2 365 711**	**2 372 218**	**670 087**	**28.3%**	**505 926**	**21.4%**	**541 690**	**22.8%**	**1 717 704**	**72.4%**	**453 318**	**71.7%**	**19.5%**
Property rates	603 707	603 707	214 388	35.5%	135 641	22.5%	136 116	22.5%	486 145	80.5%	128 865	79.1%	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%	568 646	67.6%	186 771	64.5%	.5%
Remuneration of councillors	34 547	34 547	7 521	21.8%	6 938	20.1%	7 700	22.3%	22 159	64.1%	7 602	68.6%	1.3%
Debt impairment	275 000	275 000	68 752	25.0%	68 752	25.0%	525	.2%	138 029	50.2%	3	50.0%	20 438.1%
Depreciation and asset impairment	79 150	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%	60 526	21.7%	24 244	10.5%	133 047	57.5%	73 828	53.4%	(67.2%)
Contracted services	46 687	41 222	6 088	13.0%	7 796	16.7%	7 656	18.6%	21 540	52.3%	9 647	43.9%	(20.6%)
Transfers and subsidies	4 850	4 850	821	16.9%	73	1.5%	1 102	22.7%	1 996	41.2%	94	32.2%	1 075.4%
Other expenditure	119 770	132 482	43 311	36.2%	34 457	28.8%	36 206	27.3%	113 974	86.0%	38 219	91.9%	(5.3%)
Losses	-	70 760	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**20 727**	**(49 373)**	**133 806**		**(27 002)**		**136 505**		**243 309**		**25 615**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov 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,H	-	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		
	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	Q3 of 2020/21 to Q3 of 2021/22
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%**	**17 808**	**19.6%**	**12 355**	**34.3%**	**(47.3%)**
Energy sources	67 500	40 500	1 024	1.5%	2 005	3.0%	136	.3%	3 165	7.8%	6 637	28.8%	(97.9%)
Water Management	1 000	2 000	88	8.8%	232	23.2%	26	1.3%	345	17.2%	1 857	52.7%	(98.6%)
Waste Water Management	47 266	48 266	1 798	3.8%	6 155	13.0%	6 345	13.1%	14 298	29.6%	3 861	34.2%	64.3%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**2 159 208**	**2 159 208**	**574 574**	**26.6%**	**469 395**	**21.7%**	**534 907**	**24.8%**	**1 578 876**	**73.1%**	**542 165**	**56.1%**	**(1.3%)**
Property rates	537 299	537 299	98 043	18.2%	112 067	20.9%	116 697	21.7%	326 807	60.8%	297 641	74.5%	(60.8%)
Service charges	901 622	901 622	328 070	36.4%	262 966	29.2%	296 146	32.8%	887 182	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)	102.1%	(468 404)	81.8%	29.7%
Finance charges	(22 261)	(22 261)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	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 Akharwaray	053 830 6100
Financial Manager	Mr Zuziwe Lydia Mahloko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**258 996**	**296 633**	**78 930**	**30.5%**	**34 309**	**13.2%**	**28 253**	**9.5%**	**141 492**	**47.7%**	**90 363**	**99.9%**	**(68.7%)**
Property rates	31 590	33 090	5 769	18.3%	8 788	27.8%	5 749	17.4%	20 306	61.4%	8 412	118.4%	(31.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	29 105	38 290	6 425	22.1%	3 916	13.5%	5 915	15.4%	16 255	42.5%	30 201	176.2%	(80.4%)
Service charges - water revenue	42 758	30 000	6 877	16.1%	2 002	4.7%	3 705	12.4%	12 585	41.9%	17 602	231.8%	(78.9%)
Service charges - sanitation revenue	2 880	6 232	754	26.2%	804	27.9%	522	8.4%	2 080	33.4%	707	65.8%	(26.2%)
Service charges - refuse revenue	9 686	13 466	2 536	26.2%	2 523	26.0%	1 606	11.9%	6 665	49.5%	2 399	70.2%	(33.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	720	877	192	26.6%	187	26.0%	123	14.0%	502	57.2%	188	89.7%	(34.7%)
Interest earned - external investments	-	1 549	251	-	183	-	123	7.9%	556	35.9%	171	-	(28.5%)
Interest earned - outstanding debtors	36 000	68 988	14 851	41.3%	14 501	40.3%	10 366	15.0%	39 717	57.6%	7 688	54.3%	34.8%
Dividends received	800	0	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	288	288	-	-	-	-	-	-	-	-	19	-	(100.0%)
Transfers and subsidies	104 491	102 291	41 199	39.4%	1 364	1.3%	95	.1%	42 658	41.7%	22 927	68.9%	(99.6%)
Other revenue	677	1 561	77	11.3%	41	6.0%	51	3.3%	169	10.8%	48	69.7%	7.5%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**219 580**	**262 337**	**48 115**	**21.9%**	**16 927**	**7.7%**	**23 118**	**8.8%**	**88 160**	**33.6%**	**30 778**	**56.6%**	**(24.9%)**
Employee related costs	72 423	74 386	17 533	24.2%	-	-	11 364	15.3%	28 897	38.8%	15 888	78.9%	(28.5%)
Remuneration of councillors	2 444	5 869	1 080	44.2%	-	-	813	13.9%	1 893	32.3%	1 083	80.5%	(24.9%)
Debt impairment	37 568	35 443	2 525	6.7%	-	-	-	-	2 525	7.1%	-	-	-
Depreciation and asset impairment	22 843	22 843	-	-	-	-	-	-	-	-	0	-	(100.0%)
Finance charges	560	6 613	1 324	236.4%	1 003	179.0%	236	3.6%	2 563	38.8%	344	159.0%	(31.4%)
Bulk purchases	24 671	47 200	12 769	51.8%	5 353	21.7%	1 061	2.2%	19 182	40.6%	5 213	93.7%	(79.7%)
Other Materials	26 037	9 105	1 832	7.0%	1 788	6.9%	2 462	27.0%	6 081	66.8%	615	44.3%	300.2%
Contracted services	15 218	37 529	7 771	51.1%	4 419	29.0%	4 168	11.1%	16 357	43.6%	5 245	63.8%	(20.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 817	23 350	3 282	18.4%	4 365	24.5%	3 015	12.9%	10 662	45.7%	2 389	35.9%	26.2%
Losses	0	0	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**39 415**	**34 295**	**30 815**		**17 381**		**5 135**		**53 332**		**59 585**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	39 417	42 917	2 609	6.6%	-	-	225	.5%	2 834	6.6%	1 562	17.0%	(85.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**78 832**	**77 212**	**33 424**		**17 381**		**5 360**		**56 166**		**61 147**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**78 832**	**77 212**	**33 424**		**17 381**		**5 360**		**56 166**		**61 147**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**78 832**	**77 212**	**33 424**		**17 381**		**5 360**		**56 166**		**61 147**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**78 832**	**77 212**	**33 424**		**17 381**		**5 360**		**56 166**		**61 147**		

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**217 901**	**246 216**	**64 710**	**29.7%**	**6 406**	**2.9%**	**24 446**	**9.9%**	**95 563**	**38.8%**	**42 283**	**58.7%**	**(42.2%)**
Property rates	14 216	26 472	1 336	9.4%	1 536	10.8%	1 508	5.7%	4 380	16.5%	1 128	16.3%	33.6%
Service charges	49 545	65 825	8 006	16.2%	4 401	8.9%	6 816	10.4%	19 223	29.2%	5 971	34.5%	14.2%
Other revenue	288	288	462	160.3%	415	144.1%	797	276.9%	1 674	581.3%	323	75.5%	146.8%
Transfers and Subsidies - Operational	104 491	102 291	43 026	41.2%	55	.1%	835	.8%	43 916	42.9%	23 677	71.1%	(96.5%)
Transfers and Subsidies - Capital	49 362	51 339	11 880	24.1%	-	-	14 490	28.2%	26 370	51.4%	11 184	93.4%	29.6%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(161 838)**	**(151 669)**	**(16 677)**	**10.3%**	**(29 343)**	**18.1%**	**(26 982)**	**17.8%**	**(73 002)**	**48.1%**	**(33 787)**	**81.0%**	**(20.1%)**
Suppliers and employees	(161 838)	(147 409)	(16 677)	10.3%	(29 343)	18.1%	(26 982)	18.3%	(73 002)	49.5%	(33 787)	81.0%	(20.1%)
Finance charges	-	(4 260)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**56 063**	**94 547**	**48 033**	**85.7%**	**(22 937)**	**(40.9%)**	**(2 536)**	**(2.7%)**	**22 560**	**23.9%**	**8 496**	**(153.9%)**	**(129.8%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**0**	**-**	**-**	**-**	**-**	**-**	**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	-	-	0	-	-	-	-	-	0	-	-	-	-
Payments	**-**	**(54 640)**	**(4 580)**	**-**	**(223)**	**-**	**(643)**	**1.2%**	**(5 446)**	**10.0%**	**(949)**	**13.1%**	**(32.3%)**
Capital assets	-	(54 640)	(4 580)	-	(223)	-	(643)	1.2%	(5 446)	10.0%	(949)	13.1%	(32.3%)
Net Cash from/(used) Investing Activities	**-**	**(54 640)**	**(4 579)**	**-**	**(223)**	**-**	**(643)**	**1.2%**	**(5 446)**	**10.0%**	**(949)**	**13.1%**	**(32.3%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(110)**	**110**	**(32)**	**28.7%**	**(32)**	**29.1%**	**(22)**	**(19.9%)**	**(86)**	**(77.8%)**	**(21)**	**-**	**4.9%**
Repayment of borrowing	(110)	110	(32)	28.7%	(32)	29.1%	(22)	(19.9%)	(86)	(77.8%)	(21)	-	4.9%
Net Cash from/(used) Financing Activities	**(110)**	**110**	**(32)**	**28.7%**	**(32)**	**29.1%**	**(22)**	**(19.9%)**	**(86)**	**(77.8%)**	**(21)**	**-**	**4.9%**
Net Increase/(Decrease) in cash held	**55 953**	**40 017**	**43 422**	**77.6%**	**(23 192)**	**(41.4%)**	**(3 201)**	**(8.0%)**	**17 029**	**42.6%**	**7 526**	**400.7%**	**(142.5%)**
Cash/cash equivalents at the year begin:	9 876	9 876	-	-	43 422	439.7%	20 230	204.8%	-	-	(39 722)	-	(150.9%)
Cash/cash equivalents at the year end:	**65 830**	**49 893**	**43 422**	**66.0%**	**20 230**	**30.7%**	**17 029**	**34.1%**	**17 029**	**34.1%**	**(32 196)**	**3 912.8%**	**(152.9%)**

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	3	.1%	2 496	99.9%	2 499	7.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7	.2%	60	1.6%	-	-	3 726	98.2%	3 793	10.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	87	.3%	3 345	11.5%	25 578	88.2%	29 010	82.2%
Total	**7**	**-**	**148**	**.4%**	**3 348**	**9.5%**	**31 800**	**90.1%**	**35 303**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**129 842**	**136 282**	**16 117**	**12.4%**	**39 747**	**30.6%**	**25 515**	**18.7%**	**81 379**	**59.7%**	**55 866**	**60.8%**	**(54.3%)**
Property rates	8 313	8 313	2 960	35.6%	2 929	35.2%	2 930	35.2%	8 819	106.1%	2 949	67.7%	(.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	29 554	29 554	2 626	8.9%	1 844	6.2%	7 677	26.0%	12 146	41.1%	3 852	27.3%	99.3%
Service charges - water revenue	8 422	8 422	1 802	21.4%	1 967	23.4%	2 122	25.2%	5 891	70.0%	1 767	46.6%	20.1%
Service charges - sanitation revenue	9 509	9 509	1 931	20.3%	1 924	20.2%	1 872	19.7%	5 726	60.2%	1 394	62.0%	34.3%
Service charges - refuse revenue	5 627	5 627	1 455	25.9%	1 432	25.4%	1 397	24.8%	4 284	76.1%	1 077	51.8%	29.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 263	2 263	1	.1%	1	.1%	1	.1%	4	.2%	-	997.1%	(100.0%)
Interest earned - external investments	299	299	3 085	1 031.2%	3 142	1 050.4%	(2 818)	(942.0%)	3 409	1 139.6%	2 900	7 583.7%	(197.2%)
Interest earned - outstanding debtors	5 920	5 920	1 787	30.2%	1 963	33.2%	(2 113)	(35.7%)	1 637	27.7%	1 671	38.1%	(226.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	150	150	12	8.3%	9	5.8%	27	17.6%	48	31.7%	7	38.5%	281.3%
Licences and permits	79	79	-	-	-	-	-	-	-	-	-	-	-
Agency services	172	172	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	58 307	64 747	128	.2%	24 458	41.9%	14 310	22.1%	38 896	60.1%	39 985	71.2%	(64.2%)
Other revenue	1 227	1 227	330	26.9%	78	6.3%	110	9.0%	519	42.2%	264	226.5%	(58.2%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**137 653**	**179 449**	**20 969**	**15.2%**	**59 621**	**43.3%**	**20 531**	**11.4%**	**101 121**	**56.4%**	**19 980**	**40.9%**	**2.8%**
Employee related costs	47 282	49 192	10 603	22.4%	12 426	26.3%	10 082	20.5%	33 110	67.3%	9 790	64.3%	3.0%
Remuneration of councillors	4 697	4 697	918	19.6%	683	14.5%	1 199	25.5%	2 800	59.6%	914	69.0%	31.2%
Debt impairment	21 473	37 816	-	-	18 908	88.1%	-	-	18 908	50.0%	-	-	-
Depreciation and asset impairment	13 318	30 432	-	-	15 216	114.2%	-	-	15 216	50.0%	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	25 571	22 951	5 217	20.4%	5 241	20.5%	5 124	22.3%	15 582	67.9%	4 060	57.4%	26.2%
Other Materials	10 363	16 727	1 532	14.8%	2 359	22.8%	1 070	6.4%	4 961	29.7%	1 674	38.0%	(36.1%)
Contracted services	4 886	6 190	1 268	25.9%	1 450	29.7%	1 189	19.2%	3 906	63.1%	1 039	36.8%	14.4%
Transfers and subsidies	100	100	-	-	-	-	-	-	-	-	35	25.0%	(100.0%)
Other expenditure	9 964	11 345	1 431	14.4%	3 339	33.5%	1 867	16.5%	6 638	58.5%	2 469	44.4%	(24.4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(7 811)**	**(43 167)**	**(4 852)**		**(19 874)**		**4 984**		**(19 742)**		**35 886**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	23 541	33 486	-	-	13 796	58.6%	10 426	31.1%	24 222	72.3%	24 090	74.5%	(56.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**19 230**	**(6 181)**	**(4 852)**		**(6 077)**		**15 410**		**4 481**		**59 976**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**19 230**	**(6 181)**	**(4 852)**		**(6 077)**		**15 410**		**4 481**		**59 976**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**19 230**	**(6 181)**	**(4 852)**		**(6 077)**		**15 410**		**4 481**		**59 976**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**19 230**	**(6 181)**	**(4 852)**		**(6 077)**		**15 410**		**4 481**		**59 976**		

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**103 744**	**195 870**	**52 708**	**50.8%**	**37 967**	**36.6%**	**32 793**	**16.7%**	**123 469**	**63.0%**	**25 119**	**-**	**30.6%**
Property rates	4 094	5 877	1 243	30.4%	327	8.0%	3 916	66.6%	5 486	93.4%	837	-	367.9%
Service charges	18 024	24 124	4 129	22.9%	1 676	9.3%	17 948	74.4%	23 753	98.5%	4 525	-	296.6%
Other revenue	1 279	61 197	11 425	893.2%	46 066	3 601.4%	(10 698)	(17.5%)	46 793	76.5%	19 757	-	(154.1%)
Transfers and Subsidies - Operational	56 507	69 387	24 417	43.2%	(4 444)	(7.9%)	503	.7%	20 476	29.5%	-	-	(100.0%)
Transfers and Subsidies - Capital	23 541	34 986	11 494	48.8%	(6 691)	(28.4%)	21 124	60.4%	25 928	74.1%	-	-	(100.0%)
Interest	299	299	-	-	1 033	345.3%	-	-	1 033	345.3%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(103 239)**	**(184 654)**	**(41 362)**	**40.1%**	**(36 068)**	**34.9%**	**(28 028)**	**15.2%**	**(105 458)**	**57.1%**	**(51 022)**	**-**	**(45.1%)**
Suppliers and employees	(103 239)	(184 654)	(41 362)	40.1%	(36 068)	34.9%	(28 028)	15.2%	(105 458)	57.1%	(51 022)	-	(45.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**328 395**	**346 365**	**38 303**	**11.7%**	**26 364**	**8.0%**	**87 917**	**25.4%**	**152 583**	**44.1%**	**48 966**	**57.8%**	**79.5%**
Property rates	40 882	40 882	7 951	19.4%	5 299	13.0%	6 764	16.5%	20 014	49.0%	7 820	39.1%	(13.5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	97 416	117 416	4 054	4.2%	3 403	3.5%	50 794	43.3%	58 251	49.6%	9 003	48.2%	464.2%
Service charges - water revenue	22 177	38 177	8 566	38.6%	6 245	28.2%	12 453	32.6%	27 264	71.4%	15 796	33.9%	(21.2%)
Service charges - sanitation revenue	12 674	12 674	4 610	36.4%	3 033	23.9%	4 557	36.0%	12 200	96.3%	4 331	223.5%	5.2%
Service charges - refuse revenue	1 803	1 803	3 158	175.1%	2 071	114.9%	3 115	172.8%	8 343	462.8%	2 978	377.7%	4.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	500	500	3	.7%	7	1.3%	3	.7%	13	2.6%	12	13.6%	(73.4%)
Interest earned - external investments	3 014	3 014	-	-	-	-	-	-	-	-	88	18.3%	(100.0%)
Interest earned - outstanding debtors	30 612	30 612	9 543	31.2%	6 231	20.4%	10 104	33.0%	25 879	84.5%	8 453	74.8%	19.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	270	270	2	.8%	1	.2%	43	16.0%	46	17.0%	8	39.2%	462.3%
Licences and permits	-	1 800	336	-	-	-	0	-	336	18.7%	306	-	(99.9%)
Agency services	-	170	32	-	-	-	-	-	32	18.8%	59	-	(100.0%)
Transfers and subsidies	119 039	99 039	-	-	-	-	-	-	-	-	-	75.6%	-
Other revenue	10	10	48	481.0%	74	743.2%	83	832.6%	206	2 056.8%	113	4 596.3%	(26.2%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**471 057**	**488 174**	**77 160**	**16.4%**	**38 975**	**8.3%**	**81 235**	**16.6%**	**197 371**	**40.4%**	**42 785**	**111.5%**	**89.9%**
Employee related costs	94 501	96 069	21 805	23.1%	16 572	17.5%	22 262	23.2%	60 640	63.1%	20 968	75.0%	6.2%
Remuneration of councillors	5 085	5 085	1 681	33.1%	920	18.1%	1 875	36.9%	4 476	88.0%	1 744	30.9%	7.5%
Debt impairment	87 476	87 476	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	70 948	70 948	-	-	-	-	-	-	-	-	0	-	(100.0%)
Finance charges	79	39	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	96 000	96 000	29 345	30.6%	12 918	13.5%	13 517	14.1%	55 780	58.1%	5 990	160.4%	125.7%
Other Materials	77 082	84 566	16 154	21.0%	3 627	4.7%	28 161	33.3%	47 942	56.7%	4 775	212.2%	489.7%
Contracted services	24 184	30 209	5 497	22.7%	3 688	15.3%	11 110	36.8%	20 295	67.2%	6 657	89.9%	66.9%
Transfers and subsidies	1 312	1 312	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 390	16 470	2 678	18.6%	1 250	8.7%	4 311	26.2%	8 239	50.0%	2 651	46.0%	62.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(142 661)**	**(141 809)**	**(38 857)**		**(12 612)**		**6 681**		**(44 788)**		**6 181**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	52 626	52 626	8	-	16	-	2	-	25	-	2	-	(31.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(90 035)**	**(89 183)**	**(38 850)**		**(12 596)**		**6 683**		**(44 763)**		**6 184**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(90 035)**	**(89 183)**	**(38 850)**		**(12 596)**		**6 683**		**(44 763)**		**6 184**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(90 035)**	**(89 183)**	**(38 850)**		**(12 596)**		**6 683**		**(44 763)**		**6 184**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(90 035)**	**(89 183)**	**(38 850)**		**(12 596)**		**6 683**		**(44 763)**		**6 184**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**63 963**	**85 372**	**3 915**	**6.1%**	**6 524**	**10.2%**	**3 013**	**3.5%**	**13 452**	**15.8%**	**8 295**	**26.9%**	**(63.7%)**
National Government	57 569	78 822	-	-	5 648	9.8%	1 587	2.0%	7 235	9.2%	1 401	18.4%	13.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**60 569**	**81 822**	**-**	**-**	**5 648**	**9.3%**	**1 587**	**1.9%**	**7 235**	**8.8%**	**1 401**	**17.5%**	**13.2%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 394	3 550	3 915	115.4%	875	25.8%	1 426	40.2%	6 217	175.1%	6 893	44.9%	(79.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**63 963**	**85 372**	**3 915**	**6.1%**	**6 524**	**10.2%**	**3 013**	**3.5%**	**13 452**	**15.8%**	**8 295**	**26.9%**	**(63.7%)**
Municipal governance and administration	**2 054**	**2 210**	**727**	**35.4%**	**121**	**5.9%**	**294**	**13.3%**	**1 142**	**51.7%**	**2 506**	**62.6%**	**(88.3%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	2 054	2 210	727	35.4%	121	5.9%	294	13.3%	1 142	51.7%	2 506	62.6%	(88.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**1 590**	**8 047**	**461**	**29.0%**	**-**	**-**	**-**	**-**	**461**	**5.7%**	**-**	**-**	**-**
Planning and Development	90	90	-	-	-	-	-	-	-	-	-	-	-
Road Transport	1 500	7 957	461	30.7%	-	-	-	-	461	5.8%	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**60 319**	**75 115**	**2 728**	**4.5%**	**6 402**	**10.6%**	**2 719**	**3.6%**	**11 849**	**15.8%**	**5 789**	**25.3%**	**(53.0%)**
Energy sources	15 209	26 546	976	6.4%	3 276	21.5%	17	.1%	4 269	16.1%	4 709	64.1%	(99.6%)
Water Management	28 382	31 953	723	2.5%	1 870	6.6%	1 218	3.8%	3 811	11.9%	1 341	12.6%	(9.2%)
Waste Water Management	16 728	16 617	-	-	1 256	7.5%	1 484	8.9%	2 740	16.5%	(6 540)	14.9%	(122.7%)
Waste Management	-	-	1 030	-	-	-	-	-	1 030	-	6 279	61.0%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**304 867**	**284 867**	**24 032**	**7.9%**	**31 829**	**10.4%**	**34 628**	**12.2%**	**90 488**	**31.8%**	**19 208**	**-**	**80.3%**
Property rates	20 441	20 441	2 423	11.9%	2 064	10.1%	3 209	15.7%	7 696	37.7%	1 906	-	68.3%
Service charges	109 117	109 117	21 407	19.6%	16 780	15.4%	26 064	23.9%	64 252	58.9%	26 654	-	(2.2%)
Other revenue	630	630	193	30.6%	12 967	2 058.2%	5 352	849.6%	18 512	2 938.4%	(9 354)	-	(157.2%)
Transfers and Subsidies - Operational	119 039	99 039	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	52 626	52 626	9	-	18	-	2	-	29	.1%	3	-	(31.6%)
Interest	3 014	3 014	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(251 212)**	**(251 212)**	**(18 983)**	**7.6%**	**1 816**	**(.7%)**	**(29 335)**	**11.7%**	**(46 502)**	**18.5%**	**(15 818)**	**-**	**85.5%**
Suppliers and employees	(250 085)	(250 085)	(18 983)	7.6%	1 816	(.7%)	(29 335)	11.7%	(46 502)	18.6%	(15 818)	-	85.5%
Finance charges	(1 128)	(1 128)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	6 330	3.8%	7 348	4.4%	153 178	91.8%	166 855	53.0%
Bulk Water	-	-	-	-	-	-	147 767	100.0%	147 767	46.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	53	41.0%	-	-	-	-	77	59.0%	130	-
Total	**53**	**-**	**6 330**	**2.0%**	**7 348**	**2.3%**	**301 021**	**95.6%**	**314 751**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**144 548**	**144 598**	**54 974**	**38.0%**	**44 351**	**30.7%**	**34 164**	**23.6%**	**133 490**	**92.3%**	**63 357**	**96.6%**	**(46.1%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	200	200	56	28.2%	60	30.0%	64	31.8%	180	90.0%	409	54.6%	(84.4%)
Interest earned - external investments	7 150	7 150	1 289	18.0%	1 121	15.7%	904	12.6%	3 314	46.3%	(8 117)	73.3%	(111.1%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	137 078	137 128	53 594	39.1%	43 094	31.4%	32 972	24.0%	129 660	94.6%	71 562	98.1%	(53.9%)
Other revenue	120	120	35	29.1%	76	63.4%	225	187.4%	336	280.0%	(496)	41.6%	(145.4%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**161 706**	**165 531**	**26 402**	**16.3%**	**30 256**	**18.7%**	**31 197**	**18.8%**	**87 856**	**53.1%**	**29 674**	**54.0%**	**5.1%**
Employee related costs	84 190	78 276	17 650	21.0%	17 988	21.4%	16 438	21.0%	52 076	66.5%	17 023	64.0%	(3.4%)
Remuneration of councillors	6 962	6 962	1 789	25.7%	1 581	22.7%	1 843	26.5%	5 213	74.9%	1 704	59.6%	8.1%
Debt impairment	10	10	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 648	3 648	-	-	-	-	-	-	-	-	2 921	78.8%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	2 190	2 261	190	8.7%	241	11.0%	180	8.0%	611	27.0%	320	45.8%	(43.8%)
Contracted services	22 316	21 822	1 421	6.4%	2 436	10.9%	5 801	26.6%	9 659	44.3%	2 971	32.6%	95.3%
Transfers and subsidies	25 213	36 911	3 092	12.3%	4 552	18.1%	5 206	14.1%	12 851	34.8%	3 036	44.3%	71.5%
Other expenditure	16 070	14 536	2 259	14.1%	3 457	21.5%	1 729	11.9%	7 446	51.2%	1 699	35.8%	1.8%
Losses	1 105	1 105	-	-	(0)	-	-	-	(0)	-	-	-	-
Surplus/(Deficit)	**(17 158)**	**(20 933)**	**28 572**		**14 095**		**2 967**		**45 634**		**33 684**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(17 158)**	**(20 933)**	**28 572**		**14 095**		**2 967**		**45 634**		**33 684**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(17 158)**	**(20 933)**	**28 572**		**14 095**		**2 967**		**45 634**		**33 684**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(17 158)**	**(20 933)**	**28 572**		**14 095**		**2 967**		**45 634**		**33 684**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(17 158)**	**(20 933)**	**28 572**		**14 095**		**2 967**		**45 634**		**33 684**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**12 179**	**7 592**	**-**	**-**	**80**	**.7%**	**2 635**	**34.7%**	**2 715**	**35.8%**	**136**	**2.3%**	**1 844.6%**
National Government	-	750	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**-**	**750**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 179	6 842	-	-	80	.7%	2 635	38.5%	2 715	39.7%	136	2.3%	1 844.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**12 179**	**7 592**	**-**	**-**	**80**	**.7%**	**2 635**	**34.7%**	**2 715**	**35.8%**	**136**	**2.3%**	**1 844.6%**
Municipal governance and administration	**8 336**	**5 361**	**-**	**-**	**77**	**.9%**	**2 478**	**46.2%**	**2 554**	**47.6%**	**106**	**2.8%**	**2 228.3%**
Executive and Council	48	48	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	8 288	5 313	-	-	77	.9%	2 478	46.6%	2 554	48.1%	106	3.1%	2 228.3%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**3 764**	**1 402**	**-**	**-**	**-**	**-**	**135**	**9.6%**	**135**	**9.6%**	**-**	**-**	**(100.0%)**
Community and Social Services	3 764	1 402	-	-	-	-	135	9.6%	135	9.6%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**74**	**825**	**-**	**-**	**-**	**-**	**23**	**2.7%**	**23**	**2.7%**	**29**	**11.2%**	**(22.1%)**
Planning and Development	14	764	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	61	61	-	-	-	-	23	37.4%	23	37.4%	29	11.6%	(22.1%)
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**5**	**5**	**-**	**-**	**3**	**70.9%**	**-**	**-**	**3**	**70.9%**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**144 548**	**144 548**	**178 012**	**123.2%**	**142 782**	**98.8%**	**27 567**	**19.1%**	**348 361**	**241.0%**	**141 169**	**-**	**(80.5%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	320	320	121 574	37 991.9%	99 500	31 093.7%	26 275	8 211.0%	247 349	77 296.6%	106 875	-	(75.4%)
Transfers and Subsidies - Operational	137 078	137 078	54 635	39.9%	45 085	32.9%	1 292	.9%	101 012	73.7%	34 294	-	(96.2%)
Transfers and Subsidies - Capital	-	-	1 803	-	(1 803)	-	-	-	-	-	-	-	-
Interest	7 150	7 150	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(152 632)**	**(144 537)**	**(113 150)**	**74.1%**	**(102 917)**	**67.4%**	**(39 513)**	**27.3%**	**(255 580)**	**176.8%**	**(94 672)**	**-**	**(58.3%)**
Suppliers and employees	(152 632)	(144 537)	(113 150)	74.1%	(102 917)	67.4%	(39 513)	27.3%	(255 580)	176.8%	(94 672)	-	(58.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 144	52.2%	(150)	(6.8%)	54	2.5%	1 142	52.1%	2 191	100.0%
Total	**1 144**	**52.2%**	**(150)**	**(6.8%)**	**54**	**2.5%**	**1 142**	**52.1%**	**2 191**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MORETELE (NW371)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**515 115**	**519 980**	**193 075**	**37.5%**	**22 269**	**4.3%**	**132 214**	**25.4%**	**347 557**	**66.8%**	**160 683**	**116.9%**	**(17.7%)**
Property rates	49 221	49 221	15 988	32.5%	6 917	14.1%	11 719	23.8%	34 625	70.3%	5 483	80.3%	113.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	31 662	31 662	8 293	26.2%	5 077	16.0%	7 826	24.7%	21 195	66.9%	3 729	62.2%	109.9%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	22 492	22 492	5 925	26.3%	3 337	14.8%	5 502	24.5%	14 764	65.6%	2 241	59.1%	145.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	135	135	40	29.3%	39	29.0%	33	24.2%	111	82.4%	11	25.2%	196.3%
Interest earned - external investments	8 097	9 597	1 915	23.6%	2 663	32.9%	3 399	35.4%	7 977	83.1%	540	21.7%	529.0%
Interest earned - outstanding debtors	13 480	13 480	2 993	22.2%	3 070	22.8%	3 233	24.0%	9 296	69.0%	2 917	64.7%	10.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	751	751	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	388 899	388 764	157 864	40.6%	1 080	.3%	97 287	25.0%	256 232	65.9%	145 733	135.8%	(33.2%)
Other revenue	377	3 877	57	15.2%	86	22.7%	3 214	82.9%	3 357	86.6%	29	41.9%	11 104.2%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**508 118**	**516 858**	**51 949**	**10.2%**	**107 094**	**21.1%**	**124 956**	**24.2%**	**283 998**	**54.9%**	**77 065**	**58.2%**	**62.1%**
Employee related costs	148 111	144 792	-	-	43 026	29.0%	54 339	37.5%	97 365	67.2%	40 523	67.3%	34.1%
Remuneration of councillors	26 511	22 119	-	-	6 504	24.5%	12 060	54.5%	18 564	83.9%	6 664	97.0%	81.0%
Debt impairment	57 054	57 054	-	-	-	-	-	-	-	-	-	21.1%	-
Depreciation and asset impairment	62 556	62 556	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	44 745	42 015	2 130	4.8%	12 778	28.6%	18 366	43.7%	33 274	79.2%	5 042	24.6%	264.3%
Contracted services	112 124	132 746	29 611	26.4%	36 487	32.5%	28 756	21.7%	94 855	71.5%	16 873	75.3%	70.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	57 016	55 577	20 207	35.4%	8 298	14.6%	11 435	20.6%	39 941	71.9%	7 962	104.7%	43.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**6 997**	**3 121**	**141 126**		**(84 825)**		**7 258**		**63 559**		**83 618**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	194 482	194 482	11 821	6.1%	105 415	54.2%	11 987	6.2%	129 223	66.4%	42 810	36.1%	(72.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**201 479**	**197 604**	**152 948**		**20 590**		**19 244**		**192 782**		**126 428**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**201 479**	**197 604**	**152 948**		**20 590**		**19 244**		**192 782**		**126 428**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**201 479**	**197 604**	**152 948**		**20 590**		**19 244**		**192 782**		**126 428**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**201 479**	**197 604**	**152 948**		**20 590**		**19 244**		**192 782**		**126 428**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**196 132**	**199 988**	**30 343**	**15.5%**	**66 968**	**34.1%**	**36 016**	**18.0%**	**133 328**	**66.7%**	**30 906**	**60.2%**	**16.5%**
National Government	194 482	194 482	30 343	15.6%	66 968	34.4%	34 018	17.5%	131 330	67.5%	29 695	59.2%	14.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**194 482**	**194 482**	**30 343**	**15.6%**	**66 968**	**34.4%**	**34 018**	**17.5%**	**131 330**	**67.5%**	**29 695**	**59.2%**	**14.6%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 650	5 506	-	-	-	-	1 998	36.3%	1 998	36.3%	1 211	-	64.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**196 132**	**199 988**	**30 343**	**15.5%**	**66 968**	**34.1%**	**36 016**	**18.0%**	**133 328**	**66.7%**	**30 817**	**53.7%**	**16.9%**
Municipal governance and administration	**1 000**	**5 056**	**-**	**-**	**-**	**-**	**1 998**	**39.5%**	**1 998**	**39.5%**	**-**	**-**	**(100.0%)**
Executive and Council	1 000	606	-	-	-	-	606	100.0%	606	100.0%	-	-	(100.0%)
Finance and administration	-	4 450	-	-	-	-	1 392	31.3%	1 392	31.3%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**8 650**	**7 790**	**-**	**-**	**255**	**2.9%**	**1 031**	**13.2%**	**1 286**	**16.5%**	**1 862**	**88.9%**	**(44.6%)**
Community and Social Services	8 000	7 790	-	-	255	3.2%	1 031	13.2%	1 286	16.5%	1 518	63.2%	(32.1%)
Sport And Recreation	650	-	-	-	-	-	-	-	-	-	345	1 119.9%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**27 588**	**50 208**	**622**	**2.3%**	**11 438**	**41.5%**	**4 351**	**8.7%**	**16 412**	**32.7%**	**1 585**	**50.6%**	**174.5%**
Planning and Development	350	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	27 238	50 208	622	2.3%	11 438	42.0%	4 351	8.7%	16 412	32.7%	1 585	50.6%	174.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**158 894**	**136 934**	**29 721**	**18.7%**	**55 275**	**34.8%**	**28 636**	**20.9%**	**113 632**	**83.0%**	**27 369**	**59.4%**	**4.6%**
Energy sources	15 940	23 473	3 225	20.2%	6 246	39.2%	4 954	21.1%	14 425	61.5%	628	42.1%	688.5%
Water Management	79 612	49 602	12 929	16.2%	17 608	22.1%	8 891	17.9%	39 428	79.5%	17 647	46.2%	(49.6%)
Waste Water Management	63 342	63 859	13 567	21.4%	31 421	49.6%	14 791	23.2%	59 779	93.6%	9 093	83.2%	62.7%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**630 977**	**634 342**	**-**	**-**	**98 915**	**15.7%**	**-**	**-**	**98 915**	**15.6%**	**-**	**-**	**-**
Property rates	24 119	24 119	-	-	606	2.5%	-	-	606	2.5%	-	-	-
Service charges	22 214	22 214	-	-	61	.3%	-	-	61	.3%	-	-	-
Other revenue	1 263	4 763	-	-	138	10.9%	-	-	138	2.9%	-	-	-
Transfers and Subsidies - Operational	388 899	388 764	-	-	1 138	.3%	-	-	1 138	.3%	-	-	-
Transfers and Subsidies - Capital	194 482	194 482	-	-	96 972	49.9%	-	-	96 972	49.9%	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(379 912)**	**(394 670)**	**(126 319)**	**33.2%**	**(94 595)**	**24.9%**	**(30 021)**	**7.6%**	**(250 936)**	**63.6%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(379 912)	(394 670)	(126 319)	33.2%	(94 595)	24.9%	(30 021)	7.6%	(250 936)	63.6%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**251 064**	**239 672**	**(126 319)**	**(50.3%)**	**4 320**	**1.7%**	**(30 021)**	**(12.5%)**	**(152 020)**	**(63.4%)**	**-**	**-**	**(100.0%)**
Cash Flow from Investing Activities													
Receipts	**(6 301)**	**6 301**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	(6 301)	6 301	-	-	-	-	-	-	-	-	-	-	-
Payments	**(196 132)**	**(199 988)**	**-**	**-**	**(73 618)**	**37.5%**	**-**	**-**	**(73 618)**	**36.8%**	**-**	**-**	**-**
Capital assets	(196 132)	(199 988)	-	-	(73 618)	37.5%	-	-	(73 618)	36.8%	-	-	-
Net Cash from/(used) Investing Activities	**(202 433)**	**(193 687)**	**-**	**-**	**(73 618)**	**36.4%**	**-**	**-**	**(73 618)**	**38.0%**	**-**	**-**	**-**
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	**48 631**	**45 985**	**(126 319)**	**(259.8%)**	**(69 297)**	**(142.5%)**	**(30 021)**	**(65.3%)**	**(225 638)**	**(490.7%)**	**-**	**-**	**(100.0%)**
Cash/cash equivalents at the year begin:	96 817	222 692	-	-	(126 330)	(130.5%)	(195 624)	(87.8%)	-	-	50 447	-	(487.8%)
Cash/cash equivalents at the year end:	**145 448**	**268 677**	**(126 330)**	**(86.9%)**	**(195 625)**	**(134.5%)**	**(225 646)**	**(84.0%)**	**(225 646)**	**(84.0%)**	**50 443**	**65.2%**	**(547.3%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 566	1.3%	2 556	1.3%	2 565	1.3%	189 196	96.1%	196 883	40.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 030	2.8%	2 990	2.7%	2 491	2.3%	101 085	92.2%	109 595	22.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 765	1.3%	1 770	1.3%	1 764	1.3%	131 290	96.1%	136 589	28.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	839	1.1%	1 091	1.5%	1 059	1.4%	70 306	95.9%	73 295	15.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(37 861)	107.1%	-	-	-	-	2 506	(7.1%)	(35 355)	(7.4%)	-	-	-
Total By Income Source	**(29 662)**	**(6.2%)**	**8 407**	**1.7%**	**7 879**	**1.6%**	**494 383**	**102.8%**	**481 007**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	(25 871)	(64.1%)	2 113	5.2%	2 095	5.2%	61 997	153.7%	40 334	8.4%	-	-	-
Commercial	629	3.6%	630	3.6%	140	.8%	15 903	91.9%	17 301	3.6%	-	-	-
Households	(3 634)	(.9%)	5 624	1.3%	5 605	1.3%	410 803	98.2%	418 397	87.0%	-	-	-
Other	(786)	(15.8%)	40	.8%	39	.8%	5 681	114.2%	4 975	1.0%	-	-	-
Total By Customer Group	**(29 662)**	**(6.2%)**	**8 407**	**1.7%**	**7 879**	**1.6%**	**494 383**	**102.8%**	**481 007**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	126	8.1%	1	.1%	-	-	1 424	91.8%	1 551	100.0%
Total	**126**	**8.1%**	**1**	**.1%**	**-**	**-**	**1 424**	**91.8%**	**1 551**	**100.0%**

Contact Details

Municipal Manager	Mr T Makwela (Acting)	012 716 1301
Financial Manager	Ms Bonisiwe Klaas (Acting)	012 716 1000

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

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
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%	255 277	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%	44 560	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	30 746	28.1%	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%	-
Licences and permits	549	549	87	15.9%	6	1.1%	0	.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	132 080.0%	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%	451 580	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%	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	96.0%	(100.0%)
Surplus/(Deficit)	**(479 330)**	**(328 806)**	**273 303**		**29 154**		**141 584**		**444 041**		**(192 810)**		
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,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-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

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
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%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	1 781	-	(100.0%)
Public Safety	-	30	-	-	30	-	-	-	30	99.8%	-	-	-
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%	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%	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

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
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	30.0%	212 041	30.5%	645 088	92.8%	-	-	(100.0%)
Other revenue	108 230	109 230	645 833	596.7%	527 393	487.3%	486 720	445.6%	1 659 945	1 519.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	831 904	881 904	9 451	1.1%	(1 575)	(.2%)	881	.1%	8 757	1.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	310 285	310 285	122 746	39.6%	105 305	33.9%	80 234	25.9%	308 285	99.4%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 840 090)**	**(1 840 090)**	**(657 390)**	**35.7%**	**(666 524)**	**36.2%**	**(524 062)**	**28.5%**	**(1 847 976)**	**100.4%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(1 840 090)	(1 840 090)	(657 390)	35.7%	(666 524)	36.2%	(524 062)	28.5%	(1 847 976)	100.4%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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	546.9%	(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

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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	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 Lefutswe	012 318 9176

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RUSTENBURG (NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**5 669 738**	**6 563 658**	**1 643 368**	**29.0%**	**1 250 553**	**22.1%**	**1 647 860**	**25.1%**	**4 541 781**	**69.2%**	**898 746**	**66.9%**	**83.4%**
Property rates	496 067	496 067	112 335	22.6%	126 290	25.5%	123 678	24.9%	362 303	73.0%	103 764	77.9%	19.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 566 521	3 405 938	829 739	32.3%	777 332	30.3%	709 958	20.8%	2 317 030	68.0%	506 806	66.8%	40.1%
Service charges - water revenue	519 713	519 713	120 571	23.2%	112 596	21.7%	122 083	23.5%	355 249	68.4%	108 686	66.1%	12.3%
Service charges - sanitation revenue	387 019	387 019	43 354	11.2%	40 411	10.4%	53 241	13.8%	137 006	35.4%	38 384	31.3%	38.7%
Service charges - refuse revenue	156 184	156 184	38 690	24.8%	40 443	25.9%	39 765	25.5%	118 898	76.1%	36 605	74.5%	8.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	11 078	12 078	3 524	31.8%	2 765	25.0%	2 750	22.8%	9 039	74.8%	2 662	73.4%	3.3%
Interest earned - external investments	25 149	25 149	4 891	19.4%	3 825	15.2%	5 231	20.8%	13 946	55.5%	2 901	33.3%	80.3%
Interest earned - outstanding debtors	411 621	411 621	92 560	22.5%	97 815	23.8%	98 805	24.0%	289 179	70.3%	90 225	68.8%	9.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	9 369	9 269	217	2.3%	156	1.7%	535	5.8%	909	9.8%	261	15.4%	104.8%
Licences and permits	12 401	12 401	104	.8%	9	.1%	17	.1%	129	1.0%	24	23.0%	(29.5%)
Agency services	104 983	154 983	47 641	45.4%	40 805	38.9%	32 002	20.6%	120 447	77.7%	5 026	68.2%	536.7%
Transfers and subsidies	946 775	946 349	338 954	35.8%	397	-	454 260	48.0%	793 611	83.9%	-	78.1%	(100.0%)
Other revenue	16 656	20 685	9 804	58.9%	7 493	45.0%	5 311	25.7%	22 608	109.3%	3 225	98.0%	64.7%
Gains	6 200	6 200	985	15.9%	216	3.5%	226	3.6%	1 427	23.0%	178	19.0%	26.8%
Operating Expenditure	**5 310 189**	**6 199 788**	**1 050 495**	**19.8%**	**1 293 212**	**24.4%**	**1 249 398**	**20.2%**	**3 593 105**	**58.0%**	**957 535**	**61.4%**	**30.5%**
Employee related costs	875 664	840 503	178 675	20.4%	187 644	21.4%	190 427	22.7%	556 746	66.2%	120 546	62.3%	58.0%
Remuneration of councillors	68 229	68 229	16 358	24.0%	14 694	21.5%	14 870	21.8%	45 922	67.3%	10 984	70.9%	35.4%
Debt impairment	793 908	793 908	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	492 913	492 870	92 727	18.8%	92 727	18.8%	92 727	18.8%	278 181	56.4%	92 727	54.8%	-
Finance charges	84 328	84 328	1 346	1.6%	16 394	19.4%	1 128	1.3%	18 867	22.4%	1 467	47.8%	(23.1%)
Bulk purchases	1 627 750	2 467 167	589 359	36.2%	691 725	42.5%	661 544	26.8%	1 942 628	78.7%	516 950	118.5%	28.0%
Other Materials	498 896	499 674	67 317	13.5%	113 478	22.7%	116 525	23.3%	297 321	59.5%	67 837	67.2%	71.8%
Contracted services	612 110	682 758	58 148	9.5%	108 759	17.8%	112 077	16.4%	278 983	40.9%	102 510	53.1%	9.3%
Transfers and subsidies	19 502	19 552	282	1.4%	55	.3%	375	1.9%	711	3.6%	77	3.6%	385.9%
Other expenditure	236 888	250 799	46 284	19.5%	67 736	28.6%	59 726	23.8%	173 745	69.3%	44 436	56.6%	34.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**359 550**	**363 869**	**592 873**		**(42 659)**		**398 462**		**948 676**		**(58 789)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	441 638	388 743	49 832	11.3%	28 503	6.5%	82 220	21.2%	160 555	41.3%	-	32.9%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**801 188**	**752 613**	**642 705**		**(14 156)**		**480 682**		**1 109 231**		**(58 789)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**801 188**	**752 613**	**642 705**		**(14 156)**		**480 682**		**1 109 231**		**(58 789)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**801 188**	**752 613**	**642 705**		**(14 156)**		**480 682**		**1 109 231**		**(58 789)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**801 188**	**752 613**	**642 705**		**(14 156)**		**480 682**		**1 109 231**		**(58 789)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**626 870**	**519 447**	**32 738**	**5.2%**	**57 903**	**9.2%**	**54 348**	**10.5%**	**144 989**	**27.9%**	**97 244**	**37.1%**	**(44.1%)**
National Government	441 318	333 111	32 755	7.4%	55 288	12.5%	51 018	15.3%	139 061	41.7%	97 135	47.8%	(47.5%)
Provincial Government	320	511	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	2 287	2 287	-	-	-	-	-	-	-	-	74	-	(100.0%)
Transfers recognised - capital	**443 925**	**335 909**	**32 755**	**7.4%**	**55 288**	**12.5%**	**51 018**	**15.2%**	**139 061**	**41.4%**	**97 208**	**47.8%**	**(47.5%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	182 945	183 538	(16)	-	2 615	1.4%	3 330	1.8%	5 928	3.2%	35	12.1%	9 285.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**626 870**	**519 447**	**32 738**	**5.2%**	**57 903**	**9.2%**	**54 348**	**10.5%**	**144 989**	**27.9%**	**97 477**	**37.1%**	**(44.2%)**
Municipal governance and administration	**26 845**	**21 869**	**(16)**	**(.1%)**	**2 012**	**7.5%**	**28**	**.1%**	**2 023**	**9.3%**	**233**	**1.9%**	**(88.1%)**
Executive and Council	18 319	10 143	-	-	-	-	-	-	-	-	-	5.5%	-
Finance and administration	8 369	11 569	(16)	(.2%)	2 012	24.0%	28	.2%	2 023	17.5%	233	.6%	(88.1%)
Internal audit	157	157	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**50 951**	**47 593**	**-**	**-**	**4 404**	**8.6%**	**1 241**	**2.6%**	**5 645**	**11.9%**	**109**	**3.2%**	**1 035.7%**
Community and Social Services	14 171	12 663	-	-	2 300	16.2%	26	.2%	2 326	18.4%	74	4.1%	(64.4%)
Sport And Recreation	11 625	9 725	-	-	1 565	13.5%	16	.2%	1 581	16.3%	35	82.5%	(55.7%)
Public Safety	23 655	23 705	-	-	539	2.3%	1 199	5.1%	1 738	7.3%	-	-	(100.0%)
Housing	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**272 922**	**199 233**	**29 795**	**10.9%**	**39 011**	**14.3%**	**38 764**	**19.5%**	**107 569**	**54.0%**	**33 845**	**43.8%**	**14.5%**
Planning and Development	22 027	23 077	-	-	706	3.2%	-	-	706	3.1%	-	-	-
Road Transport	250 895	176 156	29 795	11.9%	38 305	15.3%	38 764	22.0%	106 864	60.7%	33 845	44.2%	14.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**276 152**	**250 752**	**2 960**	**1.1%**	**12 477**	**4.5%**	**14 315**	**5.7%**	**29 751**	**11.9%**	**63 289**	**38.7%**	**(77.4%)**
Energy sources	144 175	150 078	134	.1%	2 161	1.5%	2 344	1.6%	4 639	3.1%	-	9.4%	(100.0%)
Water Management	73 500	64 059	2 573	3.5%	6 000	8.2%	5 421	8.5%	13 994	21.8%	47 173	43.8%	(88.5%)
Waste Water Management	57 447	32 184	253	.4%	4 316	7.5%	5 860	18.2%	10 429	32.4%	16 116	63.2%	(63.6%)
Waste Management	1 030	4 430	-	-	-	-	690	15.6%	690	15.6%	-	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**5 428 600**	**5 416 498**	**685 589**	**12.6%**	**711 291**	**13.1%**	**468 116**	**8.6%**	**1 864 996**	**34.4%**	**640 286**	**-**	**(26.9%)**
Property rates	391 893	391 893	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 867 255	2 867 255	-	-	-	-	-	-	-	-	-	-	-
Other revenue	154 489	154 489	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	946 775	946 349	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	1 068 188	1 056 513	685 589	64.2%	711 291	66.6%	468 116	44.3%	1 864 996	176.5%	640 286	-	(26.9%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 921 175)**	**(1 971 350)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Suppliers and employees	(1 817 345)	(1 867 520)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	(84 328)	(84 328)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(19 502)	(19 502)	-	-	-	-	-	-	-	-	-	-	-

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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**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 Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	178 313	20.8%	48 823	5.7%	42 417	5.0%	587 085	68.5%	856 638	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%	5 595 488	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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	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: KGETLENGRIVIER (NW374)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**260 253**	**260 253**	**62 624**	**24.1%**	**5 388**	**2.1%**	**65 286**	**25.1%**	**133 297**	**51.2%**	**73 309**	**43.0%**	**(10.9%)**
Property rates	7 155	7 155	3 557	49.7%	878	12.3%	2 216	31.0%	6 651	93.0%	1 221	67.3%	81.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	53 386	53 386	8 954	16.8%	725	1.4%	974	1.8%	10 653	20.0%	14 007	59.3%	(93.0%)
Service charges - water revenue	8 387	8 387	1 883	22.5%	739	8.8%	773	9.2%	3 395	40.5%	1 203	45.4%	(35.7%)
Service charges - sanitation revenue	5 284	5 284	916	17.3%	589	11.1%	920	17.4%	2 425	45.9%	590	39.5%	56.0%
Service charges - refuse revenue	1 595	1 595	679	42.5%	450	28.2%	680	42.6%	1 809	113.4%	439	98.5%	54.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	286	286	1	.3%	1	.2%	1	.4%	3	.9%	63	3.2%	(98.0%)
Interest earned - external investments	57	57	12	21.6%	1	1.3%	6	11.0%	19	33.9%	2	8.0%	275.7%
Interest earned - outstanding debtors	20 560	20 560	2 641	12.8%	1 666	8.1%	2 652	12.9%	6 959	33.8%	1 847	30.3%	43.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	32 685	32 685	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	10 522	10 522	1	-	-	-	4	-	4	-	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	110 772	110 772	43 890	39.6%	291	.3%	57 004	51.5%	101 185	91.3%	53 871	60.3%	5.8%
Other revenue	421	421	91	21.5%	49	11.7%	55	13.1%	195	46.3%	67	52.0%	(18.1%)
Gains	9 143	9 143	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**247 811**	**247 811**	**43 403**	**17.5%**	**12 965**	**5.2%**	**10 151**	**4.1%**	**66 519**	**26.8%**	**29 983**	**25.1%**	**(66.1%)**
Employee related costs	77 256	77 256	13 247	17.1%	59	.1%	649	.8%	13 955	18.1%	1 583	56.6%	(59.0%)
Remuneration of councillors	4 974	4 974	1 120	22.5%	-	-	-	-	1 120	22.5%	-	55.5%	-
Debt impairment	39 075	39 075	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	32 444	32 444	524	1.6%	(524)	(1.6%)	60	.2%	60	.2%	(246)	(1.1%)	(124.4%)
Finance charges	1 781	1 781	1 058	59.4%	41	2.3%	218	12.3%	1 318	74.0%	77	(57.0%)	182.2%
Bulk purchases	35 361	35 361	12 200	34.5%	10 961	31.0%	-	-	23 161	65.5%	325	42.7%	(100.0%)
Other Materials	11 107	11 107	3 405	30.7%	(458)	(4.1%)	(434)	(3.9%)	2 513	22.6%	4 629	24.9%	(109.4%)
Contracted services	23 147	23 147	7 969	34.4%	303	1.3%	4 939	21.3%	13 211	57.1%	14 298	17.6%	(65.5%)
Transfers and subsidies	2 536	2 536	329	13.0%	75	3.0%	907	35.8%	1 311	51.7%	522	31.3%	73.9%
Other expenditure	20 131	20 131	3 551	17.6%	2 508	12.5%	3 812	18.9%	9 871	49.0%	8 795	12.1%	(56.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**12 442**	**12 442**	**19 221**		**(7 577)**		**55 134**		**66 778**		**43 326**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**12 442**	**12 442**	**19 221**		**(7 577)**		**55 134**		**66 778**		**43 326**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**12 442**	**12 442**	**19 221**		**(7 577)**		**55 134**		**66 778**		**43 326**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**12 442**	**12 442**	**19 221**		**(7 577)**		**55 134**		**66 778**		**43 326**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**12 442**	**12 442**	**19 221**		**(7 577)**		**55 134**		**66 778**		**43 326**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**28 255**	**155 593**	**-**	**-**	**-**	**-**	**1 232**	**.8%**	**1 232**	**.8%**	**-**	**-**	**(100.0%)**
National Government	26 255	133 950	-	-	-	-	1 232	.9%	1 232	.9%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**26 255**	**133 950**	**-**	**-**	**-**	**-**	**1 232**	**.9%**	**1 232**	**.9%**	**-**	**-**	**(100.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 000	21 644	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**28 255**	**209 025**	**-**	**-**	**-**	**-**	**24 738**	**11.8%**	**24 738**	**11.8%**	**441**	**85.6%**	**5 513.5%**
Municipal governance and administration	**-**	**18 253**	**-**	**-**	**-**	**-**	**2 535**	**13.9%**	**2 535**	**13.9%**	**-**	**-**	**(100.0%)**
Executive and Council	-	5 000	-	-	-	-	1 459	29.2%	1 459	29.2%	-	-	(100.0%)
Finance and administration	-	13 253	-	-	-	-	1 076	8.1%	1 076	8.1%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**2 000**	**11 286**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(833)**	**-**	**(100.0%)**
Community and Social Services	2 000	2 978	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	8 308	-	-	-	-	-	-	-	-	(833)	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**7 141**	**58 303**	**-**	**-**	**-**	**-**	**1 228**	**2.1%**	**1 228**	**2.1%**	**1 012**	**133.3%**	**21.3%**
Planning and Development	-	19 713	-	-	-	-	-	-	-	-	-	-	-
Road Transport	7 141	38 590	-	-	-	-	1 228	3.2%	1 228	3.2%	1 012	52.0%	21.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**19 114**	**121 184**	**-**	**-**	**-**	**-**	**20 976**	**17.3%**	**20 976**	**17.3%**	**262**	**(4.6%)**	**7 915.2%**
Energy sources	911	3 158	-	-	-	-	-	-	-	-	-	-	-
Water Management	1 403	75 379	-	-	-	-	18 640	24.7%	18 640	24.7%	-	(333.8%)	(100.0%)
Waste Water Management	16 800	42 646	-	-	-	-	2 336	5.5%	2 336	5.5%	262	28.9%	792.5%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**221 350**	**454 791**	**89 280**	**40.3%**	**19 521**	**8.8%**	**110 070**	**24.2%**	**218 871**	**48.1%**	**163 683**	**606.8%**	**(32.8%)**
Property rates	7 155	7 181	373	5.2%	594	8.3%	1 882	26.2%	2 848	39.7%	-	-	(100.0%)
Service charges	68 652	68 652	569	.8%	1 560	2.3%	3 134	4.6%	5 263	7.7%	-	-	(100.0%)
Other revenue	43 913	43 913	16 060	36.6%	19 309	44.0%	116 233	264.7%	151 602	345.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	101 629	335 013	72 266	71.1%	(1 943)	(1.9%)	(11 185)	(3.3%)	59 138	17.7%	163 673	(267.7%)	(106.8%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	31	12	-	1	-	6	20.0%	19	61.8%	10	-	(36.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(168 164)**	**(141 758)**	**(46 527)**	**27.7%**	**(15 400)**	**9.2%**	**(90 588)**	**63.9%**	**(152 515)**	**107.6%**	**(27 313)**	**17.1%**	**231.7%**
Suppliers and employees	(168 164)	(141 758)	(46 527)	27.7%	(15 400)	9.2%	(90 588)	63.9%	(152 515)	107.6%	(27 313)	17.1%	231.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**53 186**	**313 033**	**42 753**	**80.4%**	**4 121**	**7.7%**	**19 482**	**6.2%**	**66 356**	**21.2%**	**136 370**	**(367.4%)**	**(85.7%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(28 255)**	**(28 255)**	**-**	**-**	**-**	**-**	**(1 417)**	**5.0%**	**(1 417)**	**5.0%**	**-**	**-**	**(100.0%)**
Capital assets	(28 255)	(28 255)	-	-	-	-	(1 417)	5.0%	(1 417)	5.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	**(28 255)**	**(28 255)**	**-**	**-**	**-**	**-**	**(1 417)**	**5.0%**	**(1 417)**	**5.0%**	**-**	**-**	**(100.0%)**
Cash Flow from Financing Activities													
Receipts	**-**	**(489)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(489)	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**(489)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**24 931**	**284 289**	**42 753**	**171.5%**	**4 121**	**16.5%**	**18 065**	**6.4%**	**64 939**	**22.8%**	**136 370**	**(367.4%)**	**(86.8%)**
Cash/cash equivalents at the year begin:	65 401	(4 165)	-	-	42 753	65.4%	46 874	(1 125.5%)	-	-	62 616	-	(25.1%)
Cash/cash equivalents at the year end:	**90 332**	**280 124**	**42 753**	**47.3%**	**46 874**	**51.9%**	**64 939**	**23.2%**	**64 939**	**23.2%**	**198 987**	**(1 008.1%)**	**(67.4%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	(621)	(1.0%)	431	.7%	442	.7%	63 100	99.6%	63 352	22.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(911)	(3.8%)	724	3.0%	369	1.5%	23 876	99.2%	24 058	8.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 823)	(6.2%)	888	3.0%	1 330	4.5%	29 068	98.7%	29 462	10.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(102)	(.4%)	268	1.0%	260	1.0%	26 703	98.4%	27 129	9.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	(99)	(.5%)	180	1.0%	170	.9%	18 168	98.6%	18 419	6.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(15)	152.5%	-	-	-	-	5	(52.5%)	(10)	-	-	-	-
Interest on Arrear Debtor Accounts	(325)	(.3%)	989	.8%	961	.8%	115 499	98.6%	117 125	42.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 258)	270.5%	25	(1.3%)	50	(2.6%)	3 239	(166.6%)	(1 944)	(.7%)	-	-	-
Total By Income Source	**(9 155)**	**(3.3%)**	**3 506**	**1.3%**	**3 582**	**1.3%**	**279 658**	**100.7%**	**277 591**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	(1 813)	(20.1%)	617	6.8%	435	4.8%	9 781	108.4%	9 020	3.2%	-	-	-
Commercial	(690)	(3.6%)	353	1.8%	295	1.5%	19 132	100.2%	19 090	6.9%	-	-	-
Households	(4 246)	(1.8%)	2 172	.9%	2 177	.9%	230 774	100.0%	230 876	83.2%	-	-	-
Other	(2 406)	(12.9%)	364	2.0%	676	3.6%	19 971	107.3%	18 605	6.7%	-	-	-
Total By Customer Group	**(9 155)**	**(3.3%)**	**3 506**	**1.3%**	**3 582**	**1.3%**	**279 658**	**100.7%**	**277 591**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 340	.5%	338	.1%	1 082	.4%	281 004	99.0%	283 765	95.8%
Auditor-General	77	1.1%	8	.1%	65	.9%	6 957	97.9%	7 107	2.4%
Other	454	8.4%	-	-	69	1.3%	4 858	90.3%	5 382	1.8%
Total	**1 872**	**.6%**	**346**	**.1%**	**1 216**	**.4%**	**292 820**	**98.8%**	**296 254**	**100.0%**

Contact Details

Municipal Manager	Mr Ramokatane Joseph Mogale	014 543 2004
Financial Manager	Mr Mr. Maranatha Khunou	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MOSES KOTANE (NW375)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**902 489**	**914 354**	**308 864**	**34.2%**	**255 928**	**28.4%**	**255 469**	**27.9%**	**820 261**	**89.7%**	**231 904**	**97.4%**	**10.2%**
Property rates	149 168	118 457	27 947	18.7%	32 200	21.6%	30 364	25.6%	90 511	76.4%	34 159	71.5%	(11.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	175 691	214 416	56 197	32.0%	52 487	29.9%	60 171	28.1%	168 855	78.8%	50 434	75.0%	19.3%
Service charges - sanitation revenue	2 846	5 377	1 674	58.8%	1 414	49.7%	746	13.9%	3 834	71.3%	670	88.2%	11.3%
Service charges - refuse revenue	10 933	10 933	2 818	25.8%	2 805	25.7%	2 754	25.2%	8 377	76.6%	2 513	63.9%	9.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	76	504	14	18.1%	52	67.6%	47	9.3%	112	22.3%	21	177.5%	127.8%
Interest earned - external investments	5 500	5 168	1 317	23.9%	1 186	21.6%	1 537	29.7%	4 040	78.2%	1 180	50.3%	30.2%
Interest earned - outstanding debtors	67 883	80 931	19 486	28.7%	20 619	30.4%	21 739	26.9%	61 845	76.4%	19 780	82.9%	9.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 000	2 000	-	-	-	-	-	-	-	-	949	31.6%	(100.0%)
Licences and permits	50	50	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	485 440	473 548	198 690	40.9%	146 140	30.1%	136 541	28.8%	481 371	101.7%	121 079	117.8%	12.8%
Other revenue	2 902	2 969	721	24.9%	227	7.8%	367	12.4%	1 316	44.3%	1 116	83.9%	(67.1%)
Gains	-	-	-	-	(1 203)	-	1 203	-	-	-	3	-	34 762.0%
Operating Expenditure	**856 653**	**927 519**	**157 471**	**18.4%**	**217 606**	**25.4%**	**462 603**	**49.9%**	**837 680**	**90.3%**	**401 640**	**80.3%**	**15.2%**
Employee related costs	260 971	260 971	63 630	24.4%	70 829	27.1%	66 002	25.3%	200 460	76.8%	61 693	67.3%	7.0%
Remuneration of councillors	25 340	25 340	6 020	23.8%	6 280	24.8%	6 052	23.9%	18 352	72.4%	6 082	76.4%	(.5%)
Debt impairment	218 877	218 877	15	-	1 413	.6%	263 027	120.2%	264 456	120.8%	131 638	67.7%	99.8%
Depreciation and asset impairment	167 684	167 684	34 410	20.5%	34 410	20.5%	31 070	18.5%	99 890	59.6%	129 408	96.9%	(76.0%)
Finance charges	3 518	3 518	110	3.1%	976	27.7%	421	12.0%	1 507	42.8%	133	56.3%	216.5%
Bulk purchases	20 000	20 000	5 533	27.7%	5 029	25.1%	4 342	21.7%	14 903	74.5%	4 631	228.5%	(6.3%)
Other Materials	8 431	77 431	1 219	14.5%	42 582	505.1%	44 335	57.3%	88 136	113.8%	18 603	55.1%	138.3%
Contracted services	101 987	102 531	30 507	29.9%	37 674	36.9%	28 236	27.5%	96 416	94.0%	33 530	124.4%	(15.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	49 845	51 168	16 028	32.2%	18 412	36.9%	19 118	37.4%	53 559	104.7%	15 940	93.1%	19.9%
Losses	-	-	-	-	-	-	-	-	-	-	(21)	-	(100.0%)
Surplus/(Deficit)	**45 836**	**(13 165)**	**151 393**		**38 322**		**(207 134)**		**(17 419)**		**(169 736)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	233 760	248 633	-	-	-	-	84 492	34.0%	84 492	34.0%	124 589	61.5%	(32.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**279 596**	**235 468**	**151 393**		**38 322**		**(122 642)**		**67 073**		**(45 146)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**279 596**	**235 468**	**151 393**		**38 322**		**(122 642)**		**67 073**		**(45 146)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**279 596**	**235 468**	**151 393**		**38 322**		**(122 642)**		**67 073**		**(45 146)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**279 596**	**235 468**	**151 393**		**38 322**		**(122 642)**		**67 073**		**(45 146)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**235 160**	**251 239**	**11 309**	**4.8%**	**43 424**	**18.5%**	**38 198**	**15.2%**	**92 931**	**37.0%**	**40 902**	**52.7%**	**(6.6%)**
National Government	233 760	247 714	8 649	3.7%	42 793	18.3%	36 714	14.8%	88 156	35.6%	36 354	49.9%	1.0%
Provincial Government	-	2 125	2 660	-	631	-	1 484	69.8%	4 775	224.7%	5 853	-	(74.6%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	1 000	-	-	-	-	-	-	-	-	-	52	-	(100.0%)
Transfers recognised - capital	**234 760**	**249 839**	**11 309**	**4.8%**	**43 424**	**18.5%**	**38 198**	**15.3%**	**92 931**	**37.2%**	**42 259**	**52.8%**	**(9.6%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	400	1 400	-	-	-	-	-	-	-	-	(1 357)	18.2%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**235 160**	**251 239**	**11 309**	**4.8%**	**43 424**	**18.5%**	**38 198**	**15.2%**	**92 931**	**37.0%**	**40 902**	**52.7%**	**(6.6%)**
Municipal governance and administration	**300**	**800**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0**	**5.5%**	**(100.0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	300	800	-	-	-	-	-	-	-	-	0	5.5%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**27 077**	**28 121**	**-**	**-**	**6 333**	**23.4%**	**5 978**	**21.3%**	**12 311**	**43.8%**	**2 589**	**35.9%**	**130.9%**
Community and Social Services	8 100	9 140	-	-	3 980	49.1%	3 167	34.7%	7 147	78.2%	(426)	6.8%	(843.5%)
Sport And Recreation	17 977	18 481	-	-	2 353	13.1%	2 811	15.2%	5 164	27.9%	3 015	57.2%	(6.8%)
Public Safety	1 000	500	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**60 000**	**65 892**	**1 729**	**2.9%**	**19 351**	**32.3%**	**10 122**	**15.4%**	**31 202**	**47.4%**	**11 795**	**62.7%**	**(14.2%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	60 000	65 892	1 729	2.9%	19 351	32.3%	10 122	15.4%	31 202	47.4%	11 795	62.7%	(14.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**147 783**	**156 426**	**9 581**	**6.5%**	**17 739**	**12.0%**	**22 098**	**14.1%**	**49 418**	**31.6%**	**26 517**	**50.4%**	**(16.7%)**
Energy sources	12 557	20 670	653	5.2%	6 094	48.5%	3 618	17.5%	10 365	50.1%	385	40.5%	839.0%
Water Management	120 291	99 284	5 908	4.9%	9 859	8.2%	13 144	13.2%	28 910	29.1%	18 707	49.0%	(29.7%)
Waste Water Management	11 858	36 472	3 020	25.5%	1 786	15.1%	5 336	14.6%	10 142	27.8%	7 424	65.5%	(28.1%)
Waste Management	3 077	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**911 761**	**12 729**	**187 209**	**20.5%**	**182 245**	**20.0%**	**232 849**	**1 829.3%**	**602 303**	**4 731.7%**	**253 057**	**-**	**(8.0%)**
Property rates	82 043	-	8 437	10.3%	9 542	11.6%	33 619	-	51 597	-	12 355	-	172.1%
Service charges	67 545	(24)	27 534	40.8%	22 444	33.2%	13 741	(58 435.9%)	63 719	(270 971.7%)	15 680	-	(12.4%)
Other revenue	38 024	12 753	69 735	183.4%	82 848	217.9%	126 819	994.5%	279 403	2 191.0%	139 370	-	(9.0%)
Transfers and Subsidies - Operational	485 440	-	1 850	.4%	753	.2%	5 140	-	7 743	-	-	-	(100.0%)
Transfers and Subsidies - Capital	233 760	-	78 337	33.5%	65 472	28.0%	51 992	-	195 801	-	85 652	-	(39.3%)
Interest	4 950	-	1 317	26.6%	1 186	24.0%	1 537	-	4 040	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(816 153)**	**-**	**22 664**	**(2.8%)**	**(44 155)**	**5.4%**	**(76 565)**	**-**	**(98 055)**	**-**	**(108 314)**	**-**	**(29.3%)**
Suppliers and employees	(816 153)	-	22 664	(2.8%)	(44 155)	5.4%	(76 565)	-	(98 055)	-	(108 314)	-	(29.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**95 608**	**12 729**	**209 873**	**219.5%**	**138 091**	**144.4%**	**156 284**	**1 227.8%**	**504 248**	**3 961.4%**	**144 742**	**-**	**8.0%**
Cash Flow from Investing Activities													
Receipts	**1 000**	**(1 000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(235 160)**	**-**	**(11 309)**	**4.8%**	**(43 424)**	**18.5%**	**(38 198)**	**-**	**(92 931)**	**-**	**(40 902)**	**-**	**(6.6%)**
Capital assets	(235 160)	-	(11 309)	4.8%	(43 424)	18.5%	(38 198)	-	(92 931)	-	(40 902)	-	(6.6%)
Net Cash from/(used) Investing Activities	**(234 160)**	**(1 000)**	**(11 309)**	**4.8%**	**(43 424)**	**18.5%**	**(38 198)**	**3 819.8%**	**(92 931)**	**9 293.1%**	**(40 902)**	**-**	**(6.6%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**(973)**	**-**	**(2 017)**	**-**	**(116)**	**-**	**(3 106)**	**-**	**-**	**-**	**(100.0%)**
Repayment of borrowing	-	-	(973)	-	(2 017)	-	(116)	-	(3 106)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	**-**	**-**	**(973)**	**-**	**(2 017)**	**-**	**(116)**	**-**	**(3 106)**	**-**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**(138 552)**	**11 729**	**197 590**	**(142.6%)**	**92 649**	**(66.9%)**	**117 970**	**1 005.8%**	**408 210**	**3 480.3%**	**103 841**	**-**	**13.6%**
Cash/cash equivalents at the year begin:	398 729	398 729	61 595	15.4%	259 187	65.0%	351 837	88.2%	61 595	15.4%	268 679	289.0%	31.0%
Cash/cash equivalents at the year end:	**260 177**	**410 458**	**259 187**	**99.6%**	**351 741**	**135.2%**	**469 807**	**114.5%**	**469 807**	**114.5%**	**372 519**	**1 956.4%**	**26.1%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	48 268	5.4%	28 865	3.2%	24 995	2.8%	789 922	88.6%	892 051	50.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 350	4.8%	7 820	2.3%	7 765	2.3%	306 448	90.6%	338 383	19.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	600	4.1%	300	2.0%	579	3.9%	13 203	89.9%	14 682	.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 114	2.5%	1 065	1.3%	1 064	1.3%	80 323	95.0%	84 566	4.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	14 552	3.6%	7 063	1.8%	6 995	1.8%	370 742	92.8%	399 352	22.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	825	2.2%	406	1.1%	404	1.1%	36 279	95.7%	37 915	2.1%	10 274	27.1%	-
Total By Income Source	**82 708**	**4.7%**	**45 519**	**2.6%**	**41 803**	**2.4%**	**1 596 917**	**90.4%**	**1 766 947**	**100.0%**	**10 274**	**.6%**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	18 874	6.8%	9 527	3.4%	9 517	3.4%	239 903	86.4%	277 821	15.7%	-	-	-
Commercial	20 948	6.8%	11 298	3.7%	9 131	3.0%	267 519	86.6%	308 895	17.5%	-	-	-
Households	42 065	3.6%	24 288	2.1%	22 751	1.9%	1 080 853	92.4%	1 169 957	66.2%	-	-	-
Other	821	8.0%	406	4.0%	404	3.9%	8 642	84.1%	10 274	.6%	10 274	100.0%	-
Total By Customer Group	**82 708**	**4.7%**	**45 519**	**2.6%**	**41 803**	**2.4%**	**1 596 917**	**90.4%**	**1 766 947**	**100.0%**	**10 274**	**.6%**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	0	2.8%	0	5.6%	0	8.3%	0	83.3%	0	-
Bulk Water	0	2.8%	0	5.6%	0	8.3%	0	83.3%	0	-
PAYE deductions	0	2.8%	0	5.6%	0	8.3%	0	83.3%	0	-
VAT (output less input)	0	2.8%	0	5.6%	0	8.3%	0	83.3%	0	-
Pensions / Retirement	0	2.8%	0	5.6%	0	8.3%	0	83.3%	0	-
Loan repayments	0	2.8%	0	5.6%	0	8.3%	0	83.3%	0	-
Trade Creditors	2 237	65.8%	332	9.8%	831	24.4%	0	-	3 401	100.0%
Auditor-General	0	2.8%	0	5.6%	0	8.3%	0	83.3%	0	-
Other	0	2.8%	0	5.6%	0	8.3%	0	83.3%	0	-
Total	**2 237**	**65.8%**	**332**	**9.8%**	**831**	**24.4%**	**0**	**-**	**3 401**	**100.0%**

Contact Details

Municipal Manager	Mr Mokopane Vaaltyn Letsoalo	014 555 1307
Financial Manager	Mr M R Mkhize	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: BOJANALA PLATINUM (DC37)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**372 457**	**378 097**	**153 734**	**41.3%**	**122 703**	**32.9%**	**93 976**	**24.9%**	**370 413**	**98.0%**	**104 243**	**79.8%**	**(9.8%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	2 500	8 000	818	32.7%	1 770	70.8%	2 206	27.6%	4 794	59.9%	105	151.9%	1 993.4%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	110	250	112	101.4%	85	77.6%	87	34.9%	284	113.7%	82	176.4%	6.2%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	369 847	369 847	152 804	41.3%	120 848	32.7%	91 682	24.8%	365 334	98.8%	104 055	79.4%	(11.9%)
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**342 833**	**353 865**	**63 672**	**18.6%**	**62 598**	**18.3%**	**67 854**	**19.2%**	**194 125**	**54.9%**	**43 592**	**57.9%**	**55.7%**
Employee related costs	224 938	224 938	48 219	21.4%	49 140	21.8%	48 735	21.7%	146 094	64.9%	32 042	62.5%	52.1%
Remuneration of councillors	20 690	20 690	4 937	23.9%	4 663	22.5%	4 725	22.8%	14 325	69.2%	3 422	79.3%	38.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 000	6 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	300	300	-	-	0	.1%	-	-	0	.1%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	702	-	-	20	-	29	4.1%	49	6.9%	34	44.5%	(13.8%)
Contracted services	40 866	45 853	4 318	10.6%	3 934	9.6%	6 045	13.2%	14 297	31.2%	2 725	63.4%	121.9%
Transfers and subsidies	-	2 330	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	46 039	53 053	6 198	13.5%	4 842	10.5%	8 320	15.7%	19 360	36.5%	5 370	36.0%	54.9%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**29 624**	**24 232**	**90 062**		**60 105**		**26 121**		**176 287**		**60 651**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	2 416	2 416	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**32 040**	**26 648**	**90 062**		**60 105**		**26 121**		**176 287**		**60 651**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**32 040**	**26 648**	**90 062**		**60 105**		**26 121**		**176 287**		**60 651**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**32 040**	**26 648**	**90 062**		**60 105**		**26 121**		**176 287**		**60 651**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**32 040**	**26 648**	**90 062**		**60 105**		**26 121**		**176 287**		**60 651**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**15 810**	**37 908**	**-**	**-**	**446**	**2.8%**	**1 047**	**2.8%**	**1 493**	**3.9%**	**43**	**5.5%**	**2 329.9%**
National Government	2 416	2 416	-	-	405	16.8%	952	39.4%	1 357	56.2%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**2 416**	**2 416**	**-**	**-**	**405**	**16.8%**	**952**	**39.4%**	**1 357**	**56.2%**	**-**	**-**	**(100.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 394	35 492	-	-	40	.3%	96	.3%	136	.4%	43	5.5%	122.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**15 810**	**38 108**	**-**	**-**	**446**	**2.8%**	**1 115**	**2.9%**	**1 561**	**4.1%**	**43**	**5.5%**	**2 487.2%**
Municipal governance and administration	**12 977**	**18 288**	**-**	**-**	**19**	**.1%**	**164**	**.9%**	**182**	**1.0%**	**43**	**26.7%**	**279.5%**
Executive and Council	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	9 977	18 288	-	-	19	.2%	164	.9%	182	1.0%	43	26.7%	279.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**345**	**895**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	200	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	250	250	-	-	-	-	-	-	-	-	-	-	-
Public Safety	95	95	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	350	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**2 416**	**2 616**	**-**	**-**	**405**	**16.8%**	**952**	**36.4%**	**1 357**	**51.9%**	**-**	**-**	**(100.0%)**
Planning and Development	-	200	-	-	-	-	-	-	-	-	-	-	-
Road Transport	2 416	2 416	-	-	405	16.8%	952	39.4%	1 357	56.2%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**72**	**16 308**	**-**	**-**	**22**	**30.2%**	**-**	**-**	**22**	**.1%**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	72	16 308	-	-	22	30.2%	-	-	22	.1%	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**372 373**	**380 513**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	110	250	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	369 847	369 847	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	2 416	2 416	-	-	-	-	-	-	-	-	-	-	-
Interest	-	8 000	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(335 001)**	**347 559**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Suppliers and employees	(334 701)	347 259	-	-	-	-	-	-	-	-	-	-	-
Finance charges	(300)	300	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**37 372**	**728 072**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(15 540)**	**2 416**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(15 540)	2 416	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(15 540)**	**2 416**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**21 833**	**730 488**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash/cash equivalents at the year begin:	45 449	166 636	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	**67 281**	**897 124**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	526	5.1%	15	.1%	-	-	9 776	94.8%	10 318	30.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 461	19.2%	793	3.4%	384	1.6%	17 652	75.8%	23 289	69.3%
Total	**4 987**	**14.8%**	**808**	**2.4%**	**384**	**1.1%**	**27 429**	**81.6%**	**33 607**	**100.0%**

Contact Details

Municipal Manager	Mr Tshepo Bloom (Acting)	014 590 4502
Financial Manager	Mr Morena Mofokeng	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RATLOU (NW381)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**158 528**	**167 203**	**71 072**	**44.8%**	**48 636**	**30.7%**	**36 308**	**21.7%**	**156 016**	**93.3%**	**34 551**	**115.9%**	**5.1%**
Property rates	8 703	6 848	-	-	-	-	-	-	-	-	-	1.3%	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	172	400	118	68.7%	124	72.0%	115	28.9%	358	89.4%	47	-	146.7%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 400	1 400	368	26.3%	375	26.8%	388	27.7%	1 131	80.8%	294	42.4%	32.0%
Interest earned - external investments	1 985	2 285	441	22.2%	585	29.5%	722	31.6%	1 748	76.5%	465	89.2%	55.4%
Interest earned - outstanding debtors	-	-	-	-	3	-	(3)	-	(0)	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	52	105	39	75.8%	65	125.6%	59	56.4%	164	156.4%	1	4.1%	11 700.0%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	1 031	1 031	326	31.7%	279	27.1%	238	23.0%	843	81.8%	213	-	11.7%
Transfers and subsidies	145 085	155 085	69 776	48.1%	47 205	32.5%	34 750	22.4%	151 730	97.8%	33 533	141.8%	3.6%
Other revenue	100	50	3	2.8%	-	-	39	78.5%	42	84.1%	-	.9%	(100.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**195 668**	**217 836**	**38 559**	**19.7%**	**41 014**	**21.0%**	**36 040**	**16.5%**	**115 613**	**53.1%**	**27 292**	**57.9%**	**32.1%**
Employee related costs	98 287	99 749	20 143	20.5%	24 544	25.0%	19 257	19.3%	63 944	64.1%	18 443	67.9%	4.4%
Remuneration of councillors	12 962	13 562	2 296	17.7%	3 997	30.8%	2 725	20.1%	9 018	66.5%	2 798	72.1%	(2.6%)
Debt impairment	4 200	4 200	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	31 500	28 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	140	185	1	.4%	2	1.3%	13	7.3%	16	8.6%	1	42.5%	1 790.3%
Bulk purchases	-	-	-	-	1	-	-	-	1	-	-	-	-
Other Materials	505	685	0	.1%	276	54.7%	12	1.8%	289	42.2%	-	1.2%	(100.0%)
Contracted services	15 483	29 399	6 415	41.4%	4 650	30.0%	6 134	20.9%	17 199	58.5%	1 902	53.1%	222.6%
Transfers and subsidies	-	-	1	-	634	-	242	-	876	-	1	.6%	32 400.4%
Other expenditure	32 590	42 055	9 703	29.8%	6 911	21.2%	7 657	18.2%	24 271	57.7%	4 147	63.7%	84.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(37 140)**	**(50 633)**	**32 513**		**7 622**		**268**		**40 402**		**7 259**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	29 352	29 352	5 250	17.9%	3 265	11.1%	-	-	8 515	29.0%	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(7 788)**	**(21 281)**	**37 763**		**10 886**		**268**		**48 917**		**7 259**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(7 788)**	**(21 281)**	**37 763**		**10 886**		**268**		**48 917**		**7 259**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(7 788)**	**(21 281)**	**37 763**		**10 886**		**268**		**48 917**		**7 259**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(7 788)**	**(21 281)**	**37 763**		**10 886**		**268**		**48 917**		**7 259**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**34 342**	**44 494**	**6 994**	**20.4%**	**4 710**	**13.7%**	**1 047**	**2.4%**	**12 752**	**28.7%**	**-**	**37.4%**	**(100.0%)**
National Government	29 352	29 352	6 994	23.8%	4 710	16.0%	1 047	3.6%	12 752	43.4%	-	40.3%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**29 352**	**29 352**	**6 994**	**23.8%**	**4 710**	**16.0%**	**1 047**	**3.6%**	**12 752**	**43.4%**	**-**	**40.3%**	**(100.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 990	15 142	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**34 342**	**44 494**	**9 779**	**28.5%**	**9 408**	**27.4%**	**1 341**	**3.0%**	**20 529**	**46.1%**	**-**	**37.6%**	**(100.0%)**
Municipal governance and administration	**3 270**	**6 325**	**-**	**-**	**1 883**	**57.6%**	**33**	**.5%**	**1 916**	**30.3%**	**-**	**14.3%**	**(100.0%)**
Executive and Council	1 300	3 195	-	-	1 805	138.8%	30	.9%	1 835	57.4%	-	30.5%	(100.0%)
Finance and administration	1 970	3 130	-	-	78	4.0%	3	.1%	81	2.6%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**210**	**250**	**-**	**-**	**30**	**14.2%**	**-**	**-**	**30**	**12.0%**	**-**	**17.1%**	**-**
Community and Social Services	40	40	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	170	210	-	-	30	17.6%	-	-	30	14.2%	-	18.7%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**30 862**	**37 919**	**9 779**	**31.7%**	**7 495**	**24.3%**	**1 308**	**3.5%**	**18 583**	**49.0%**	**-**	**38.9%**	**(100.0%)**
Planning and Development	13 112	22 917	9 779	74.6%	7 495	57.2%	1 308	5.7%	18 583	81.1%	-	38.9%	(100.0%)
Road Transport	17 750	15 002	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**183 412**	**181 735**	**118 942**	**64.8%**	**116 695**	**63.6%**	**93 224**	**51.3%**	**328 861**	**181.0%**	**79 026**	**198.5%**	**18.0%**
Property rates	8 703	6 848	-	-	-	-	-	-	-	-	-	-	-
Service charges	172	400	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	174 537	174 487	118 942	68.1%	116 695	66.9%	93 224	53.4%	328 861	188.5%	79 026	248.5%	18.0%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**11 637**	**10 848**	**833**	**7.2%**	**(933)**	**(8.0%)**	**(341)**	**(3.1%)**	**(441)**	**(4.1%)**	**152**	**-**	**(325.1%)**
Suppliers and employees	11 637	10 848	833	7.2%	(880)	(7.6%)	(283)	(2.6%)	(330)	(3.0%)	152	-	(286.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	(53)	-	(58)	-	(111)	-	-	-	(100.0%)

Net Cash from/(used) Operating Activities	**195 048**	**192 583**	**119 775**	**61.4%**	**115 762**	**59.4%**	**92 883**	**48.2%**	**328 421**	**170.5%**	**79 178**	**199.2%**	**17.3%**
Cash Flow from Investing Activities													
Receipts	**(285)**	**717**	**24**	**(8.3%)**	**-**	**-**	**-**	**-**	**24**	**3.3%**	**-**	**-**	**-**
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	(285)	717	24	(8.3%)	-	-	-	-	24	3.3%	-	-	-
Payments	**(34 342)**	**(44 494)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(34 342)	(44 494)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(34 627)**	**(43 777)**	**24**	**(.1%)**	**-**	**-**	**-**	**-**	**24**	**(.1%)**	**-**	**-**	**-**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**50**	**20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	50	20	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**50**	**20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**160 472**	**148 826**	**119 799**	**74.7%**	**115 762**	**72.1%**	**92 883**	**62.4%**	**328 444**	**220.7%**	**79 178**	**253.2%**	**17.3%**
Cash/cash equivalents at the year begin:	-	-	-	-	119 799	-	235 561	-	-	-	209 840	-	12.3%
Cash/cash equivalents at the year end:	**160 472**	**148 826**	**119 799**	**74.7%**	**235 561**	**146.8%**	**328 444**	**220.7%**	**328 444**	**220.7%**	**289 017**	**253.2%**	**13.6%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Council Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25	.2%	61	.5%	(2)	-	12 905	99.4%	12 989	30.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16	.2%	41	.5%	(2)	-	8 604	99.4%	8 659	20.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	.2%	72	.5%	(3)	-	15 056	99.4%	15 154	35.0%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	.2%	31	.5%	(1)	-	6 453	99.4%	6 495	15.0%	-	-	-
Total By Income Source	**82**	**.2%**	**205**	**.5%**	**(8)**	**-**	**43 018**	**99.4%**	**43 297**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	46	.2%	-	-	(48)	(.2%)	20 604	100.0%	20 602	47.6%	-	-	-
Commercial	36	.3%	205	1.8%	40	.4%	10 845	97.5%	11 125	25.7%	-	-	-
Households	-	-	-	-	-	-	11 569	100.0%	11 569	26.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**82**	**.2%**	**205**	**.5%**	**(8)**	**-**	**43 018**	**99.4%**	**43 297**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	597	144.5%	(741)	(179.5%)	318	77.1%	-	-	413	189.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	256	(131.1%)	(318)	162.8%	136	(69.9%)	(270)	138.2%	(195)	(89.6%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**853**	**391.4%**	**(1 059)**	**(486.1%)**	**455**	**208.7%**	**(31)**	**(14.1%)**	**218**	**100.0%**

Contact Details

Municipal Manager	Mr T Chanda	018 330 7000
Financial Manager	Ms M Ledingoane (Acting)	018 330 7000

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: TSWAING (NW382)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**286 138**	**278 322**	**26 125**	**9.1%**	**27 084**	**9.5%**	**152 574**	**54.8%**	**205 783**	**73.9%**	**91 065**	**97.0%**	**67.5%**
Property rates	22 649	31 929	6 946	30.7%	7 647	33.8%	7 173	22.5%	21 766	68.2%	6 928	62.3%	3.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	88 367	69 287	11 134	12.6%	11 206	12.7%	(4 926)	(7.1%)	17 413	25.1%	13 863	216.6%	(135.5%)
Service charges - water revenue	8 472	7 853	1 594	18.8%	2 284	27.0%	1 567	20.0%	5 444	69.3%	3 229	97.6%	(51.5%)
Service charges - sanitation revenue	12 507	12 507	3 199	25.6%	2 902	23.2%	3 201	25.6%	9 301	74.4%	3 079	71.1%	3.9%
Service charges - refuse revenue	12 119	12 120	3 030	25.0%	3 030	25.0%	3 030	25.0%	9 090	75.0%	2 916	74.9%	3.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	21	21	-	-	-	-	-	-	-	-	(16)	-	(100.0%)
Interest earned - external investments	197	8	-	-	-	-	11	129.5%	11	129.5%	141	105.8%	(92.3%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	2	2	-	-	-	-	-	-	-	-	0	17.6%	(100.0%)
Fines, penalties and forfeits	24	-	-	-	-	-	-	-	-	-	14	11.6%	(100.0%)
Licences and permits	3 321	1 626	-	-	-	-	1 458	89.7%	1 458	89.7%	684	70.0%	113.2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	138 152	142 758	-	-	-	-	140 958	98.7%	140 958	98.7%	60 153	74.2%	134.3%
Other revenue	307	210	3	1.1%	15	4.9%	102	48.7%	121	57.5%	74	59.9%	38.8%
Gains	-	-	220	-	-	-	-	-	220	-	-	-	-
Operating Expenditure	**278 621**	**307 423**	**10 004**	**3.6%**	**40 761**	**14.6%**	**84 844**	**27.6%**	**135 610**	**44.1%**	**64 725**	**52.9%**	**31.1%**
Employee related costs	98 844	94 082	7 928	8.0%	7 474	7.6%	52 691	56.0%	68 093	72.4%	29 512	61.7%	78.5%
Remuneration of councillors	11 623	10 161	949	8.2%	1 137	9.8%	5 721	56.3%	7 807	76.8%	3 453	68.1%	65.7%
Debt impairment	62 707	62 707	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	40 307	40 307	-	-	-	-	-	-	-	-	-	-	-
Finance charges	500	500	-	-	-	-	-	-	-	-	561	-	(100.0%)
Bulk purchases	48 965	48 965	84	.2%	13 324	27.2%	13 099	26.8%	26 507	54.1%	19 283	49.5%	(32.1%)
Other Materials	621	1 156	24	3.9%	-	-	144	12.5%	168	14.6%	107	15.3%	34.9%
Contracted services	8 520	31 538	566	6.6%	766	9.0%	22 724	72.1%	24 057	76.3%	5 287	101.7%	329.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	1.9%	-
Other expenditure	6 535	18 007	420	6.4%	18 059	276.4%	(9 535)	(53.0%)	8 945	49.7%	6 522	88.3%	(246.2%)
Losses	-	-	32	-	-	-	-	-	32	-	-	-	-
Surplus/(Deficit)	**7 516**	**(29 101)**	**16 121**		**(13 677)**		**67 729**		**70 173**		**26 339**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	30 763	40 763	-	-	-	-	-	-	-	-	(2 707)	53.2%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**38 279**	**11 662**	**16 121**		**(13 677)**		**67 729**		**70 173**		**23 632**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**38 279**	**11 662**	**16 121**		**(13 677)**		**67 729**		**70 173**		**23 632**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**38 279**	**11 662**	**16 121**		**(13 677)**		**67 729**		**70 173**		**23 632**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**38 279**	**11 662**	**16 121**		**(13 677)**		**67 729**		**70 173**		**23 632**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**29 476**	**29 476**	**1 787**	**6.1%**	**-**	**-**	**2 390**	**8.1%**	**4 177**	**14.2%**	**-**	**-**	**(100.0%)**
National Government	29 476	29 476	1 787	6.1%	-	-	2 390	8.1%	4 177	14.2%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**29 476**	**29 476**	**1 787**	**6.1%**	**-**	**-**	**2 390**	**8.1%**	**4 177**	**14.2%**	**-**	**-**	**(100.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**29 476**	**29 476**	**1 787**	**6.1%**	**-**	**-**	**2 390**	**8.1%**	**4 177**	**14.2%**	**-**	**-**	**(100.0%)**
Municipal governance and administration	**24 585**	**24 585**	**1 787**	**7.3%**	**-**	**-**	**2 390**	**9.7%**	**4 177**	**17.0%**	**-**	**-**	**(100.0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	24 585	24 585	1 787	7.3%	-	-	2 390	9.7%	4 177	17.0%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**4 891**	**4 891**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	4 891	4 891	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**-**	**318 897**	**231**	**-**	**11 892**	**-**	**(77 225)**	**(24.2%)**	**(65 101)**	**(20.4%)**	**-**	**-**	**(100.0%)**
Property rates	-	-	115	-	1 160	-	9 547	-	10 822	-	-	-	(100.0%)
Service charges	-	8 399	558	-	7 238	-	55 047	655.4%	62 843	748.2%	-	-	(100.0%)
Other revenue	-	275 227	(442)	-	3 495	-	(177 259)	(64.4%)	(174 207)	(63.3%)	-	-	(100.0%)
Transfers and Subsidies - Operational	-	5 021	-	-	-	-	6 978	139.0%	6 978	139.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	30 438	-	-	-	-	28 463	93.5%	28 463	93.5%	-	-	(100.0%)
Interest	-	(188)	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**(153 044)**	**(38 266)**	**-**	**(11 220)**	**-**	**55 965**	**(36.6%)**	**6 479**	**(4.2%)**	**-**	**-**	**(100.0%)**
Suppliers and employees	-	(153 044)	(38 266)	-	(11 220)	-	55 965	(36.6%)	6 479	(4.2%)	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**-**	**165 853**	**(38 035)**	**-**	**672**	**-**	**(21 260)**	**(12.8%)**	**(58 623)**	**(35.3%)**	**-**	**-**	**(100.0%)**
Cash Flow from Investing Activities													
Receipts	**1 375**	**(562)**	**47**	**3.4%**	**-**	**-**	**22**	**(3.9%)**	**69**	**(12.2%)**	**1 298**	**-**	**(98.3%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 440	31	(3)	(.2%)	-	-	22	69.6%	19	61.3%	809	-	(97.3%)
Decrease (increase) in non-current investments	(65)	(593)	49	(75.6%)	-	-	-	-	49	(8.3%)	489	-	(100.0%)
Payments	**-**	**-**	**(1 787)**	**-**	**-**	**-**	**(2 390)**	**-**	**(4 177)**	**-**	**-**	**-**	**(100.0%)**
Capital assets	-	-	(1 787)	-	-	-	(2 390)	-	(4 177)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	**1 375**	**(562)**	**(1 740)**	**(126.6%)**	**-**	**-**	**(2 368)**	**421.5%**	**(4 108)**	**731.1%**	**1 298**	**-**	**(282.4%)**
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	**1 375**	**165 291**	**(39 775)**	**(2 893.4%)**	**672**	**48.9%**	**(23 628)**	**(14.3%)**	**(62 731)**	**(38.0%)**	**1 298**	**-**	**(1 920.1%)**
Cash/cash equivalents at the year begin:	325	650	22 433	6 899.6%	(17 342)	(5 333.6%)	(16 670)	(2 563.5%)	22 433	3 449.8%	(112 053)	9 383.0%	(85.1%)
Cash/cash equivalents at the year end:	**1 700**	**165 941**	**(17 342)**	**(1 020.2%)**	**(16 670)**	**(980.7%)**	**(40 297)**	**(24.3%)**	**(40 297)**	**(24.3%)**	**(110 755)**	**(35 631.0%)**	**(63.6%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	531	1.2%	606	1.4%	778	1.8%	41 869	95.6%	43 784	11.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 964	3.3%	6 940	7.8%	3 732	4.2%	75 639	84.7%	89 275	23.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 885	2.0%	1 882	1.9%	1 727	1.8%	91 056	94.3%	96 550	25.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	996	1.4%	1 136	1.6%	1 107	1.6%	65 913	95.3%	69 152	18.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	994	1.5%	1 130	1.7%	1 106	1.6%	64 756	95.2%	67 985	18.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	7	100.0%	7	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	135	100.0%	135	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	56	.6%	76	.8%	63	.7%	9 266	97.9%	9 461	2.5%	-	-	-
Total By Income Source	**7 426**	**2.0%**	**11 770**	**3.1%**	**8 513**	**2.3%**	**348 641**	**92.6%**	**376 350**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	249	3.6%	243	3.5%	234	3.4%	6 196	89.5%	6 922	1.8%	-	-	-
Commercial	1 577	3.6%	3 031	6.9%	1 690	3.9%	37 510	85.6%	43 808	11.6%	-	-	-
Households	5 600	1.7%	8 497	2.6%	6 589	2.0%	304 935	93.6%	325 621	86.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**7 426**	**2.0%**	**11 770**	**3.1%**	**8 513**	**2.3%**	**348 641**	**92.6%**	**376 350**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	4 270	5.7%	4 498	6.0%	-	-	66 713	88.4%	75 480	62.2%
Bulk Water	28	10.0%	56	20.0%	83	30.0%	111	40.0%	278	.2%
PAYE deductions	1 101	100.0%	-	-	-	-	-	-	1 101	.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 205	3.4%	1 217	3.5%	1 210	3.4%	31 573	89.7%	35 206	29.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	700	20.7%	742	21.9%	580	17.1%	1 362	40.2%	3 384	2.8%
Auditor-General	(362)	(12.7%)	41	1.5%	163	5.7%	2 998	105.5%	2 841	2.3%
Other	136	4.4%	137	4.5%	135	4.4%	2 671	86.8%	3 079	2.5%
Total	**7 078**	**5.8%**	**6 692**	**5.5%**	**2 171**	**1.8%**	**105 429**	**86.9%**	**121 370**	**100.0%**

Contact Details

Municipal Manager	Mr Adv.Cyril Lesang Lobakeng	053 948 9400
Financial Manager	Mrs Stonea Pelele	053 948 9400

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAFIKENG (NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 097 084**	**1 108 566**	**184 616**	**16.8%**	**176 783**	**16.1%**	**481 774**	**43.5%**	**843 174**	**76.1%**	**89 154**	**36.4%**	**440.4%**
Property rates	390 379	390 379	84 457	21.6%	83 839	21.5%	83 589	21.4%	251 885	64.5%	33 174	48.2%	152.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	167 684	167 684	49 276	29.4%	39 993	23.9%	33 001	19.7%	122 270	72.9%	40 585	74.5%	(18.7%)
Service charges - sanitation revenue	48 215	48 215	12 304	25.5%	12 344	25.6%	12 243	25.4%	36 890	76.5%	8 325	67.4%	47.1%
Service charges - refuse revenue	44 167	44 167	11 105	25.1%	11 345	25.7%	11 355	25.7%	33 805	76.5%	10 446	74.8%	8.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	7 992	7 992	2 049	25.6%	2 051	25.7%	1 935	24.2%	6 035	75.5%	1 881	69.7%	2.8%
Interest earned - external investments	4 100	4 100	-	-	907	22.1%	1 272	31.0%	2 178	53.1%	2 057	50.7%	(38.2%)
Interest earned - outstanding debtors	112 048	112 048	24 120	21.5%	24 569	21.9%	25 835	23.1%	74 525	66.5%	(10 599)	1.4%	(343.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 217	2 217	19	.9%	27	1.2%	498	22.4%	544	24.5%	107	156.1%	364.4%
Licences and permits	3 451	3 451	3	.1%	446	12.9%	1 504	43.6%	1 954	56.6%	1 085	135.5%	38.7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	307 612	312 615	-	-	-	-	306 344	98.0%	306 344	98.0%	-	-	(100.0%)
Other revenue	9 218	15 697	1 283	13.9%	1 261	13.7%	4 200	26.8%	6 745	43.0%	1 945	81.2%	116.0%
Gains	-	-	-	-	-	-	-	-	-	-	148	-	(100.0%)
Operating Expenditure	**1 158 438**	**1 161 121**	**166 714**	**14.4%**	**212 852**	**18.4%**	**168 880**	**14.5%**	**548 447**	**47.2%**	**170 934**	**53.9%**	**(1.2%)**
Employee related costs	349 774	358 061	92 530	26.5%	105 127	30.1%	91 633	25.6%	289 289	80.8%	90 815	93.9%	.9%
Remuneration of councillors	36 717	24 911	7 143	19.5%	3 892	10.6%	10 197	40.9%	21 232	85.2%	8 382	84.5%	21.7%
Debt impairment	284 226	284 226	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	60 311	60 311	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 823	1 823	26	1.4%	599	32.9%	1	-	625	34.3%	72	5.3%	(99.2%)
Bulk purchases	40 000	40 000	5 320	13.3%	12 691	31.7%	8 681	21.7%	26 693	66.7%	8 029	51.9%	8.1%
Other Materials	141 890	141 615	18 657	13.1%	24 114	17.0%	25 044	17.7%	67 815	47.9%	29 339	77.7%	(14.6%)
Contracted services	163 123	163 646	33 981	20.8%	47 333	29.0%	20 247	12.4%	101 561	62.1%	23 849	88.3%	(15.1%)
Transfers and subsidies	2 000	6 500	975	48.7%	1 732	86.6%	2 241	34.5%	4 947	76.1%	1 312	72.0%	70.9%
Other expenditure	78 574	80 029	8 083	10.3%	17 364	22.1%	10 838	13.5%	36 285	45.3%	9 137	81.9%	18.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(61 354)**	**(52 555)**	**17 902**		**(36 070)**		**312 894**		**294 727**		**(81 780)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	84 687	84 687	-	-	-	-	51 046	60.3%	51 046	60.3%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	15	15	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**23 347**	**32 146**	**17 902**		**(36 070)**		**363 940**		**345 773**		**(81 780)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**23 347**	**32 146**	**17 902**		**(36 070)**		**363 940**		**345 773**		**(81 780)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**23 347**	**32 146**	**17 902**		**(36 070)**		**363 940**		**345 773**		**(81 780)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**23 347**	**32 146**	**17 902**		**(36 070)**		**363 940**		**345 773**		**(81 780)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**114 964**	**115 541**	**34 060**	**29.6%**	**10 488**	**9.1%**	**25 609**	**22.2%**	**70 157**	**60.7%**	**11 704**	**66.9%**	**118.8%**
National Government	77 268	77 868	33 871	43.8%	7 819	10.1%	20 011	25.7%	61 700	79.2%	11 704	55.9%	71.0%
Provincial Government	-	77	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**77 268**	**77 944**	**33 871**	**43.8%**	**7 819**	**10.1%**	**20 011**	**25.7%**	**61 700**	**79.2%**	**11 704**	**66.9%**	**71.0%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	37 696	37 596	189	.5%	2 669	7.1%	5 598	14.9%	8 457	22.5%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**114 964**	**115 541**	**34 060**	**29.6%**	**10 488**	**9.1%**	**25 692**	**22.2%**	**70 240**	**60.8%**	**16 167**	**62.7%**	**58.9%**
Municipal governance and administration	**9 170**	**10 087**	**-**	**-**	**1 419**	**15.5%**	**2 473**	**24.5%**	**3 892**	**38.6%**	**132**	**20.6%**	**1 766.9%**
Executive and Council	-	2 083	-	-	-	-	2 083	100.0%	2 083	100.0%	-	-	(100.0%)
Finance and administration	8 970	7 803	-	-	1 237	13.8%	372	4.8%	1 609	20.6%	88	20.2%	321.3%
Internal audit	200	200	-	-	183	91.3%	17	8.7%	200	100.0%	44	135.9%	(60.4%)
Community and Public Safety	**22 316**	**19 275**	**189**	**.8%**	**1 206**	**5.4%**	**2 221**	**11.5%**	**3 616**	**18.8%**	**73**	**1.1%**	**2 945.0%**
Community and Social Services	2 060	2 037	-	-	55	2.7%	168	8.2%	223	10.9%	49	5.6%	240.7%
Sport And Recreation	4 706	4 188	189	4.0%	698	14.8%	15	.3%	902	21.5%	-	-	(100.0%)
Public Safety	15 200	12 700	-	-	329	2.2%	1 988	15.6%	2 317	18.2%	24	.3%	8 269.2%
Housing	350	350	-	-	124	35.3%	51	14.6%	175	49.9%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**77 408**	**81 181**	**33 871**	**43.8%**	**7 834**	**10.1%**	**20 095**	**24.8%**	**61 799**	**76.1%**	**11 704**	**55.4%**	**71.7%**
Planning and Development	77 328	81 101	33 871	43.8%	7 834	10.1%	20 095	24.8%	61 799	76.2%	11 704	55.4%	71.7%
Road Transport	80	80	-	-	-	-	-	-	-	-	-	51.8%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**6 070**	**4 778**	**-**	**-**	**29**	**.5%**	**903**	**18.9%**	**933**	**19.5%**	**4 258**	**195.7%**	**(78.8%)**
Energy sources	3 350	2 558	-	-	29	.9%	165	6.4%	194	7.6%	21	6.4%	690.3%
Water Management	-	-	-	-	-	-	-	-	-	-	4 212	193.3%	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 720	2 220	-	-	-	-	739	33.3%	739	33.3%	25	7.1%	2 855.4%
Other	**-**	**220**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**773 676**	**777 524**	**296 075**	**38.3%**	**100 462**	**13.0%**	**335 483**	**43.1%**	**732 020**	**94.1%**	**214 743**	**111.2%**	**56.2%**
Property rates	262 675	262 449	80 711	30.7%	49 782	19.0%	58 172	22.2%	188 664	71.9%	60 077	78.3%	(3.2%)
Service charges	85 999	85 363	36 912	42.9%	34 016	39.6%	45 390	53.2%	116 319	136.3%	39 337	70.6%	15.4%
Other revenue	20 534	27 334	4 189	20.4%	(13 549)	(66.0%)	40 260	147.3%	30 899	113.0%	5 726	81.3%	603.2%
Transfers and Subsidies - Operational	319 542	317 453	135 990	42.6%	427	.1%	173 999	54.8%	310 416	97.8%	71 261	187.1%	144.2%
Transfers and Subsidies - Capital	80 825	80 825	38 273	47.4%	29 282	36.2%	17 124	21.2%	84 679	104.8%	36 446	117.6%	(53.0%)
Interest	4 100	4 100	-	-	504	12.3%	538	13.1%	1 042	25.4%	1 895	92.3%	(71.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(826 003)**	**(829 260)**	**(23 532)**	**2.8%**	**(24 837)**	**3.0%**	**(14 785)**	**1.8%**	**(63 154)**	**7.6%**	**(15 327)**	**9.1%**	**(3.5%)**
Suppliers and employees	(826 003)	(829 260)	(23 532)	2.8%	(24 837)	3.0%	(14 785)	1.8%	(63 154)	7.6%	(15 327)	9.1%	(3.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**(52 327)**	**(51 735)**	**272 543**	**(520.8%)**	**75 625**	**(144.5%)**	**320 698**	**(619.9%)**	**668 866**	**(1 292.9%)**	**199 416**	**851.7%**	**60.8%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**148**	**-**	**(100.0%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	148	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(77 268)**	**(71 518)**	**(39 141)**	**50.7%**	**(11 963)**	**15.5%**	**(17 399)**	**24.3%**	**(68 502)**	**95.8%**	**(13 411)**	**75.2%**	**29.7%**
Capital assets	(77 268)	(71 518)	(39 141)	50.7%	(11 963)	15.5%	(17 399)	24.3%	(68 502)	95.8%	(13 411)	75.2%	29.7%
Net Cash from/(used) Investing Activities	**(77 268)**	**(71 518)**	**(39 141)**	**50.7%**	**(11 963)**	**15.5%**	**(17 399)**	**24.3%**	**(68 502)**	**95.8%**	**(13 263)**	**75.0%**	**31.2%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**(16)**	**-**	**(22)**	**-**	**(19)**	**-**	**(57)**	**-**	**-**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(16)	-	(22)	-	(19)	-	(57)	-	-	-	(100.0%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**(16)**	**-**	**(22)**	**-**	**(19)**	**-**	**(57)**	**-**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**(129 595)**	**(123 253)**	**233 386**	**(180.1%)**	**63 640**	**(49.1%)**	**303 280**	**(246.1%)**	**600 306**	**(487.1%)**	**186 153**	**139 863.1%**	**62.9%**
Cash/cash equivalents at the year begin:	-	40 948	76 031	-	274 335	-	337 974	825.4%	76 031	185.7%	288 471	-	17.2%
Cash/cash equivalents at the year end:	**(129 595)**	**(82 305)**	**274 335**	**(211.7%)**	**337 974**	**(260.8%)**	**641 254**	**(779.1%)**	**641 254**	**(779.1%)**	**474 624**	**104 364.4%**	**35.1%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	18 932	2.8%	14 394	2.1%	12 491	1.9%	628 666	93.2%	674 484	30.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 944	2.9%	15 554	2.2%	14 127	2.0%	643 687	92.8%	693 311	30.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 394	2.8%	3 535	2.2%	3 202	2.0%	148 455	93.0%	159 587	7.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 072	2.7%	3 414	2.3%	3 188	2.1%	139 287	92.9%	149 960	6.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 249	2.1%	9 127	2.0%	8 967	2.0%	418 763	93.9%	446 107	19.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	120	.1%	71	.1%	173	.1%	117 717	99.7%	118 081	5.3%	-	-	-
Total By Income Source	**56 712**	**2.5%**	**46 095**	**2.1%**	**42 148**	**1.9%**	**2 096 575**	**93.5%**	**2 241 530**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	21 446	2.6%	18 633	2.3%	14 334	1.8%	756 790	93.3%	811 202	36.2%	-	-	-
Commercial	9 734	4.5%	5 550	2.6%	4 454	2.1%	196 054	90.9%	215 792	9.6%	-	-	-
Households	25 532	2.1%	21 912	1.8%	23 361	1.9%	1 143 731	94.2%	1 214 535	54.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**56 712**	**2.5%**	**46 095**	**2.1%**	**42 148**	**1.9%**	**2 096 575**	**93.5%**	**2 241 530**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	155 249	100.0%	155 249	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**155 249**	**100.0%**	**155 249**	**100.0%**

Contact Details

Municipal Manager	Mr Mike Mokgwamme	018 389 0212
Financial Manager	Mr Reuben Attie Morris	018 389 0260

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DITSOBOTLA (NW384)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**629 212**	**629 212**	**20 715**	**3.3%**	**53 673**	**8.5%**	**(301)**	**-**	**74 088**	**11.8%**	**17**	**11.6%**	**(1 824.0%)**
Property rates	68 165	68 165	9	-	1	-	(88)	(.1%)	(78)	(.1%)	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	170 634	170 634	10 287	6.0%	747	.4%	(3)	-	11 031	6.5%	-	-	(100.0%)
Service charges - water revenue	65 700	65 700	(1 266)	(1.9%)	2 030	3.1%	(183)	(.3%)	581	.9%	-	-	(100.0%)
Service charges - sanitation revenue	36 200	36 200	(405)	(1.1%)	665	1.8%	(7)	-	253	.7%	-	-	(100.0%)
Service charges - refuse revenue	42 657	42 657	150	.4%	1	-	(1)	-	150	.4%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	565	565	-	-	-	-	0	.1%	0	.1%	-	-	(100.0%)
Interest earned - external investments	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	66 286	66 286	16	-	25	-	(33)	-	8	-	4	-	(1 003.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 400	2 400	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	2 860	2 860	-	-	-	-	-	-	-	-	-	.1%	-
Agency services	8 105	8 105	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	151 204	151 204	8 696	5.8%	50 170	33.2%	-	-	58 866	38.9%	-	42.6%	-
Other revenue	11 436	11 436	3 228	28.2%	34	.3%	15	.1%	3 277	28.7%	14	.5%	8.6%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**612 600**	**611 880**	**94 313**	**15.4%**	**80 006**	**13.1%**	**47 825**	**7.8%**	**222 144**	**36.3%**	**39 029**	**25.0%**	**22.5%**
Employee related costs	187 361	187 361	59 724	31.9%	64 975	34.7%	41 993	22.4%	166 692	89.0%	31 561	68.6%	33.1%
Remuneration of councillors	18 883	18 883	4 442	23.5%	4 359	23.1%	2 789	14.8%	11 590	61.4%	3 029	50.6%	(7.9%)
Debt impairment	163 600	163 600	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	32 785	32 785	-	-	-	-	-	-	-	-	-	-	-
Finance charges	11 782	11 782	2 023	17.2%	7	.1%	11	.1%	2 040	17.3%	0	-	70 125.0%
Bulk purchases	145 694	145 694	14 278	9.8%	286	.2%	160	.1%	14 724	10.1%	0	-	78 222.1%
Other Materials	5 920	5 200	2 268	38.3%	1 231	20.8%	23	.4%	3 521	67.7%	-	13.7%	(100.0%)
Contracted services	34 517	35 599	9 295	26.9%	6 187	17.9%	1 762	4.9%	17 244	48.4%	2 790	50.2%	(36.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 057	10 975	2 284	18.9%	2 961	24.6%	1 086	9.9%	6 332	57.7%	1 648	24.7%	(34.1%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**16 612**	**17 332**	**(73 598)**		**(26 332)**		**(48 125)**		**(148 055)**		**(39 011)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	38 475	38 475	-	-	-	-	-	-	-	-	-	10.1%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**64 087**	**64 807**	**(73 598)**		**(26 332)**		**(48 125)**		**(148 055)**		**(39 011)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**64 087**	**64 807**	**(73 598)**		**(26 332)**		**(48 125)**		**(148 055)**		**(39 011)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**64 087**	**64 807**	**(73 598)**		**(26 332)**		**(48 125)**		**(148 055)**		**(39 011)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**64 087**	**64 807**	**(73 598)**		**(26 332)**		**(48 125)**		**(148 055)**		**(39 011)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**45 102**	**45 102**	**14 726**	**32.7%**	**4 285**	**9.5%**	**2 195**	**4.9%**	**21 206**	**47.0%**	**5 708**	**26.6%**	**(61.5%)**
National Government	36 102	36 102	9 672	26.8%	4 285	11.9%	2 195	6.1%	16 152	44.7%	5 569	43.8%	(60.6%)
Provincial Government	9 000	9 000	5 054	56.2%	-	-	-	-	5 054	56.2%	139	3.8%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**45 102**	**45 102**	**14 726**	**32.7%**	**4 285**	**9.5%**	**2 195**	**4.9%**	**21 206**	**47.0%**	**5 708**	**29.0%**	**(61.5%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**45 102**	**45 102**	**14 726**	**32.7%**	**4 285**	**9.5%**	**2 195**	**4.9%**	**21 206**	**47.0%**	**5 708**	**26.6%**	**(61.5%)**
Municipal governance and administration	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**2 500**	**2 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**38 052**	**38 052**	**13 836**	**36.4%**	**3 941**	**10.4%**	**1 492**	**3.9%**	**19 269**	**50.6%**	**5 708**	**27.1%**	**(73.9%)**
Planning and Development	38 052	38 052	13 836	36.4%	3 941	10.4%	1 492	3.9%	19 269	50.6%	5 708	30.4%	(73.9%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**4 550**	**4 550**	**890**	**19.6%**	**344**	**7.6%**	**703**	**15.5%**	**1 937**	**42.6%**	**-**	**-**	**(100.0%)**
Energy sources	4 550	4 550	890	19.6%	344	7.6%	703	15.5%	1 937	42.6%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**497 367**	**497 367**	**96 179**	**19.3%**	**74 530**	**15.0%**	**15 901**	**3.2%**	**186 610**	**37.5%**	**1 016**	**18.0%**	**1 464.5%**
Property rates	29 899	29 899	-	-	-	-	-	-	-	-	-	-	-
Service charges	207 884	207 884	-	-	-	-	-	-	-	-	-	-	-
Other revenue	40 899	40 899	-	-	-	-	-	-	-	-	-	.1%	-
Transfers and Subsidies - Operational	171 210	171 210	96 179	56.2%	87 735	51.2%	15 901	9.3%	199 815	116.7%	1 016	55.8%	1 464.5%
Transfers and Subsidies - Capital	47 475	47 475	-	-	(13 205)	(27.8%)	-	-	(13 205)	(27.8%)	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(325 768)**	**(325 768)**	**-**	**-**	**954**	**(.3%)**	**-**	**-**	**954**	**(.3%)**	**-**	**-**	**-**
Suppliers and employees	(325 768)	(325 768)	-	-	954	(.3%)	-	-	954	(.3%)	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**171 600**	**171 600**	**96 179**	**56.0%**	**75 484**	**44.0%**	**15 901**	**9.3%**	**187 564**	**109.3%**	**1 016**	**18.0%**	**1 464.5%**
Cash Flow from Investing Activities													
Receipts	**(111 718)**	**-**	**9 310**	**(8.3%)**	**-**	**-**	**-**	**-**	**9 310**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(111 718)	-	9 310	(8.3%)	-	-	-	-	9 310	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(111 718)**	**-**	**9 310**	**(8.3%)**	**-**	**-**	**-**	**-**	**9 310**	**-**	**-**	**-**	**-**
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	**59 882**	**171 600**	**105 489**	**176.2%**	**75 484**	**126.1%**	**15 901**	**9.3%**	**196 874**	**114.7%**	**1 016**	**18.0%**	**1 464.5%**
Cash/cash equivalents at the year begin:	14 319	14 319	-	-	105 489	736.7%	180 973	1 263.9%	-	-	79 772	-	126.9%
Cash/cash equivalents at the year end:	**74 201**	**185 919**	**105 489**	**142.2%**	**180 973**	**243.9%**	**196 874**	**105.9%**	**196 874**	**105.9%**	**80 788**	**18.0%**	**143.7%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	0	-	12 795	3.9%	7 732	2.4%	307 870	93.7%	328 396	28.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	0	-	21 353	7.6%	11 213	4.0%	247 091	88.4%	279 658	24.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	11 075	5.5%	5 139	2.5%	186 439	92.0%	202 653	17.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	0	-	6 870	4.9%	3 883	2.8%	129 707	92.3%	140 460	12.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	1 504	2.0%	748	1.0%	72 511	97.0%	74 762	6.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	3 749	100.0%	3 749	.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	162 000	100.0%	162 000	14.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(82)	.2%	1 896	(3.8%)	843	(1.7%)	(52 573)	105.3%	(49 916)	(4.4%)	-	-	-
Total By Income Source	**(82)**	**-**	**55 492**	**4.9%**	**29 559**	**2.6%**	**1 056 794**	**92.6%**	**1 141 762**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	(9)	-	23 384	8.9%	9 811	3.7%	229 053	87.3%	262 240	23.0%	-	-	-
Households	(71)	-	27 087	3.9%	14 544	2.1%	646 278	94.0%	687 837	60.2%	-	-	-
Other	(2)	-	5 021	2.6%	5 204	2.7%	181 463	94.7%	191 685	16.8%	-	-	-
Total By Customer Group	**(82)**	**-**	**55 492**	**4.9%**	**29 559**	**2.6%**	**1 056 794**	**92.6%**	**1 141 762**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	41 139	31.3%	15 374	11.7%	75 019	57.0%	131 533	24.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(13 194)	7.2%	(14 939)	8.2%	(14 143)	7.8%	(140 035)	76.8%	(182 311)	(33.3%)
Auditor-General	-	-	-	-	-	-	524	100.0%	524	.1%
Other	(12 563)	(2.1%)	(10 191)	(1.7%)	207	-	619 476	103.8%	596 929	109.2%
Total	**(25 757)**	**(4.7%)**	**16 009**	**2.9%**	**1 438**	**.3%**	**554 984**	**101.5%**	**546 675**	**100.0%**

Contact Details

Municipal Manager	Ledwaba Mali (Acting)	
Financial Manager	Nkohoney (Acting)	

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RAMOTSHERE MOILOA (NW385)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**401 715**	**369 550**	**112 060**	**27.9%**	**86 532**	**21.5%**	**81 921**	**22.2%**	**280 513**	**75.9%**	**128 969**	**42.1%**	**(36.5%)**
Property rates	54 588	61 161	20 121	36.9%	11 901	21.8%	10 884	17.8%	42 906	70.2%	10 423	54.1%	4.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	75 136	56 929	11 562	15.4%	9 547	12.7%	13 869	24.4%	34 977	61.4%	13 791	42.1%	.6%
Service charges - water revenue	10 540	8 072	2 314	22.0%	2 210	21.0%	2 231	27.6%	6 755	83.7%	1 954	27.4%	14.2%
Service charges - sanitation revenue	3 155	560	89	2.8%	92	2.9%	85	15.2%	266	47.5%	107	6.9%	(20.2%)
Service charges - refuse revenue	10 836	14 169	2 834	26.2%	2 855	26.4%	2 851	20.1%	8 540	60.3%	2 727	32.9%	4.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	10	86	20	207.2%	23	235.2%	21	23.8%	64	73.8%	21	604.7%	(2.6%)
Interest earned - external investments	195	8	0	.2%	3	1.8%	2	31.1%	6	81.1%	1	-	345.1%
Interest earned - outstanding debtors	914	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	59	-	59	-	-	-	(100.0%)
Fines, penalties and forfeits	4 580	511	179	3.9%	76	1.7%	185	36.1%	440	86.1%	123	8.6%	50.2%
Licences and permits	11 603	2 811	739	6.4%	334	2.9%	647	23.0%	1 720	61.2%	237	12.6%	173.6%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	199 630	211 075	73 915	37.0%	59 279	29.7%	48 956	23.2%	182 150	86.3%	99 311	44.5%	(50.7%)
Other revenue	30 528	14 168	287	.9%	212	.7%	2 130	15.0%	2 629	18.6%	275	30.7%	675.0%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**387 968**	**399 966**	**56 942**	**14.7%**	**57 292**	**14.8%**	**70 283**	**17.6%**	**184 517**	**46.1%**	**65 656**	**48.7%**	**7.0%**
Employee related costs	143 692	159 225	39 701	27.6%	39 257	27.3%	38 095	23.9%	117 052	73.5%	39 355	80.2%	(3.2%)
Remuneration of councillors	14 594	15 800	4 181	28.6%	3 606	24.7%	3 551	22.5%	11 338	71.8%	4 165	217.5%	(14.7%)
Debt impairment	77 576	38 181	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	32 114	41 527	-	-	-	-	-	-	-	-	-	-	-
Finance charges	500	1 400	-	-	39	7.8%	36	2.6%	75	5.4%	-	-	(100.0%)
Bulk purchases	76 939	69 116	6 963	9.0%	9 716	12.6%	9 941	14.4%	26 620	38.5%	12 510	78.9%	(20.5%)
Other Materials	4 096	5 551	18	.4%	312	7.6%	147	2.7%	478	8.6%	792	10.0%	(81.4%)
Contracted services	17 600	28 857	2 641	15.0%	2 516	14.3%	15 163	52.5%	20 321	70.4%	5 282	20.8%	187.0%
Transfers and subsidies	-	-	23	-	26	-	(1 656)	-	(1 606)	-	1 117	59.3%	(248.2%)
Other expenditure	20 857	40 308	2 301	11.0%	1 819	8.7%	5 005	12.4%	9 125	22.6%	2 434	14.9%	105.6%
Losses	-	-	1 114	-	-	-	(0)	-	1 113	-	-	-	(100.0%)
Surplus/(Deficit)	**13 747**	**(30 416)**	**55 118**		**29 240**		**11 637**		**95 995**		**63 313**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	45 902	45 902	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**59 649**	**15 486**	**55 118**		**29 240**		**11 637**		**95 995**		**63 313**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**59 649**	**15 486**	**55 118**		**29 240**		**11 637**		**95 995**		**63 313**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**59 649**	**15 486**	**55 118**		**29 240**		**11 637**		**95 995**		**63 313**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**59 649**	**15 486**	**55 118**		**29 240**		**11 637**		**95 995**		**63 313**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**44 146**	**56 275**	**3 613**	**8.2%**	**1 851**	**4.2%**	**4 522**	**8.0%**	**9 986**	**17.7%**	**2 323**	**6.6%**	**94.6%**
National Government	43 946	41 851	3 613	8.2%	1 851	4.2%	4 522	10.8%	9 986	23.9%	2 323	6.6%	94.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	11 840	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**43 946**	**53 691**	**3 613**	**8.2%**	**1 851**	**4.2%**	**4 522**	**8.4%**	**9 986**	**18.6%**	**2 323**	**6.6%**	**94.6%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	200	2 584	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**44 146**	**58 370**	**3 664**	**8.3%**	**1 855**	**4.2%**	**7 091**	**12.1%**	**12 610**	**21.6%**	**2 377**	**7.3%**	**198.3%**
Municipal governance and administration	**200**	**1 500**	**-**	**-**	**-**	**-**	**2 522**	**168.1%**	**2 522**	**168.1%**	**28**	**-**	**8 923.0%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	200	1 500	-	-	-	-	2 522	168.1%	2 522	168.1%	28	-	8 923.0%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**26**	**-**	**(100.0%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	26	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**37 171**	**50 095**	**3 613**	**9.7%**	**1 230**	**3.3%**	**2 664**	**5.3%**	**7 508**	**15.0%**	**2 323**	**6.6%**	**14.7%**
Planning and Development	37 171	37 171	3 613	9.7%	1 230	3.3%	2 664	7.2%	7 508	20.2%	2 323	6.6%	14.7%
Road Transport	-	12 924	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**6 775**	**6 775**	**50**	**.7%**	**625**	**9.2%**	**1 904**	**28.1%**	**2 580**	**38.1%**	**-**	**-**	**(100.0%)**
Energy sources	6 775	6 775	-	-	621	9.2%	1 857	27.4%	2 479	36.6%	-	-	(100.0%)
Water Management	-	-	50	-	-	-	40	-	90	-	-	-	(100.0%)
Waste Water Management	-	-	0	-	4	-	7	-	11	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**357 225**	**443 738**	**(4 021)**	**(1.1%)**	**(3 212)**	**(.9%)**	**-**	**-**	**(7 233)**	**(1.6%)**	**-**	**-**	**-**
Property rates	30 023	36 703	-	-	-	-	-	-	-	-	-	-	-
Service charges	56 027	116 727	-	-	-	-	-	-	-	-	-	-	-
Other revenue	25 642	33 323	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	199 630	199 235	(4 021)	(2.0%)	(3 212)	(1.6%)	-	-	(7 233)	(3.6%)	-	-	-
Transfers and Subsidies - Capital	45 902	57 742	-	-	-	-	-	-	-	-	-	-	-
Interest	-	8	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**247 778**	**(345 642)**	**(49 421)**	**(19.9%)**	**(34 343)**	**(13.9%)**	**(19 854)**	**5.7%**	**(103 618)**	**30.0%**	**(35 858)**	**(12 623.7%)**	**(44.6%)**
Suppliers and employees	247 278	(344 242)	(49 421)	(20.0%)	(34 343)	(13.9%)	(19 854)	5.8%	(103 618)	30.1%	(35 858)	(12 623.7%)	(44.6%)
Finance charges	500	(1 400)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**605 003**	**98 096**	**(53 442)**	**(8.8%)**	**(37 555)**	**(6.2%)**	**(19 854)**	**(20.2%)**	**(110 851)**	**(113.0%)**	**(35 858)**	**(13.2%)**	**(44.6%)**
Cash Flow from Investing Activities													
Receipts	**(7 667)**	**-**	**-**	**-**	**2 687**	**(35.0%)**	**(2 687)**	**-**	**-**	**-**	**-**	**-**	**(100.0%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 953)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(5 714)	-	-	-	2 687	(47.0%)	(2 687)	-	-	-	-	-	(100.0%)
Payments	**(43 946)**	**(56 275)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(43 946)	(56 275)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(51 613)**	**(56 275)**	**-**	**-**	**2 687**	**(5.2%)**	**(2 687)**	**4.8%**	**-**	**-**	**-**	**-**	**(100.0%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**20**	**-**	**34**	**-**	**34**	**-**	**88**	**-**	**30**	**-**	**13.0%**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	20	-	34	-	34	-	88	-	30	-	13.0%
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**20**	**-**	**34**	**-**	**34**	**-**	**88**	**-**	**30**	**-**	**13.0%**
Net Increase/(Decrease) in cash held	**553 390**	**41 821**	**(53 422)**	**(9.7%)**	**(34 833)**	**(6.3%)**	**(22 508)**	**(53.8%)**	**(110 763)**	**(264.9%)**	**(35 828)**	**(14.3%)**	**(37.2%)**
Cash/cash equivalents at the year begin:	-	6 033	32 215	-	(48 667)	-	(71 861)	(1 191.2%)	32 215	534.0%	(118 362)	-	(39.3%)
Cash/cash equivalents at the year end:	**553 390**	**47 854**	**(33 862)**	**(6.1%)**	**(58 448)**	**(10.6%)**	**(65 004)**	**(135.8%)**	**(65 004)**	**(135.8%)**	**(136 008)**	**(31.9%)**	**(52.2%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 068	1.7%	1 498	2.4%	905	1.5%	58 687	94.4%	62 157	21.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 016	2.2%	5 760	4.1%	3 303	2.4%	127 765	91.4%	139 844	49.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(22 523)	(139.7%)	(443)	(2.7%)	(3 683)	(22.8%)	42 769	265.3%	16 120	5.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	309	1.7%	622	3.5%	310	1.7%	16 584	93.0%	17 825	6.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	893	1.8%	1 786	3.7%	887	1.8%	44 719	92.6%	48 283	17.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	(.3%)	-	-	-	-	325	100.3%	324	.1%	-	-	-
Total By Income Source	**(17 238)**	**(6.1%)**	**9 222**	**3.2%**	**1 721**	**.6%**	**290 848**	**102.2%**	**284 553**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	(818)	25.8%	606	(19.1%)	108	(3.4%)	(3 064)	96.7%	(3 169)	(1.1%)	-	-	-
Commercial	1 240	2.0%	4 068	6.6%	281	.5%	56 455	91.0%	62 044	21.8%	-	-	-
Households	1 693	1.4%	3 913	3.1%	1 070	.9%	118 001	94.6%	124 678	43.8%	-	-	-
Other	(19 353)	(19.2%)	635	.6%	262	.3%	119 456	118.3%	101 000	35.5%	-	-	-
Total By Customer Group	**(17 238)**	**(6.1%)**	**9 222**	**3.2%**	**1 721**	**.6%**	**290 848**	**102.2%**	**284 553**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	28 576	40.5%	5 808	8.2%	5 281	7.5%	30 891	43.8%	70 556	100.0%
Total	**28 576**	**40.5%**	**5 808**	**8.2%**	**5 281**	**7.5%**	**30 891**	**43.8%**	**70 556**	**100.0%**

Contact Details

Municipal Manager	Mr F.T Mabokela	018 642 1081
Financial Manager	Mr Morufa Moloto	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**879 257**	**909 796**	**364 707**	**41.5%**	**310 243**	**35.3%**	**226 258**	**24.9%**	**901 208**	**99.1%**	**231**	**40.4%**	**97 753.2%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	71	71	16	22.3%	5	7.4%	1	1.8%	22	31.6%	-	5.8%	(100.0%)
Service charges - sanitation revenue	38	38	29	76.6%	21	55.3%	23	60.3%	74	192.2%	-	6.1%	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	227	227	29	12.9%	42	18.6%	15	6.7%	87	38.2%	95	130.2%	(84.0%)
Interest earned - external investments	-	26 386	171	-	13 623	-	6 504	24.7%	20 299	76.9%	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	75	75	7	9.9%	2	2.4%	20	26.7%	29	39.0%	27	92.3%	(25.7%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	878 563	878 828	363 989	41.4%	291 191	33.1%	219 350	25.0%	874 530	99.5%	-	34.1%	(100.0%)
Other revenue	283	793	465	164.3%	5 358	1 892.6%	345	43.5%	6 168	778.2%	110	99.2%	214.1%
Gains	-	3 378	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**1 106 971**	**1 339 553**	**168 500**	**15.2%**	**327 924**	**29.6%**	**148 961**	**11.1%**	**645 385**	**48.2%**	**153 872**	**54.0%**	**(3.2%)**
Employee related costs	402 448	402 248	31 925	7.9%	112 137	27.9%	29 345	7.3%	173 408	43.1%	87 160	73.3%	(66.3%)
Remuneration of councillors	14 752	14 752	1 000	6.8%	1 943	13.2%	1 088	7.4%	4 031	27.3%	3 181	68.0%	(65.8%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	222 627	222 627	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	153 085	252 785	36 259	23.7%	83 891	54.8%	70 130	27.7%	190 279	75.3%	20 691	72.4%	238.9%
Contracted services	159 700	248 876	12 861	8.1%	90 403	56.6%	21 597	8.7%	124 861	50.2%	20 604	88.0%	4.8%
Transfers and subsidies	60 000	60 000	30 000	50.0%	7 715	12.9%	9 018	15.0%	46 732	77.9%	-	26.1%	(100.0%)
Other expenditure	94 359	138 265	7 587	8.0%	31 982	33.9%	16 587	12.0%	56 156	40.6%	18 812	54.0%	(11.8%)
Losses	-	-	48 868	-	(148)	-	1 197	-	49 917	-	3 423	-	(65.0%)
Surplus/(Deficit)	**(227 714)**	**(429 757)**	**196 208**		**(17 681)**		**77 297**		**255 824**		**(153 640)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	320 169	320 169	-	-	-	-	-	-	-	-	-	52.2%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**92 455**	**(109 588)**	**196 208**		**(17 681)**		**77 297**		**255 824**		**(153 640)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**92 455**	**(109 588)**	**196 208**		**(17 681)**		**77 297**		**255 824**		**(153 640)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**92 455**	**(109 588)**	**196 208**		**(17 681)**		**77 297**		**255 824**		**(153 640)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**92 455**	**(109 588)**	**196 208**		**(17 681)**		**77 297**		**255 824**		**(153 640)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**354 155**	**344 912**	**48 349**	**13.7%**	**126 187**	**35.6%**	**53 794**	**15.6%**	**228 331**	**66.2%**	**52 504**	**3.4%**	**2.5%**
National Government	308 498	309 498	44 266	14.3%	116 759	37.8%	33 607	10.9%	194 631	62.9%	21 632	51.3%	55.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**308 498**	**309 498**	**44 266**	**14.3%**	**116 759**	**37.8%**	**33 607**	**10.9%**	**194 631**	**62.9%**	**21 632**	**51.3%**	**55.4%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	45 657	35 414	4 084	8.9%	9 428	20.6%	20 188	57.0%	33 699	95.2%	30 872	.7%	(34.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**354 155**	**345 312**	**48 349**	**13.7%**	**126 187**	**35.6%**	**53 794**	**15.6%**	**228 331**	**66.1%**	**52 504**	**3.4%**	**2.5%**
Municipal governance and administration	**6 508**	**11 795**	**165**	**2.5%**	**1 694**	**26.0%**	**680**	**5.8%**	**2 539**	**21.5%**	**290**	**.1%**	**134.3%**
Executive and Council	104	104	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	6 307	11 594	165	2.6%	1 694	26.9%	680	5.9%	2 539	21.9%	290	27.9%	134.3%
Internal audit	97	97	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**17 580**	**2 450**	**694**	**3.9%**	**-**	**-**	**19 508**	**796.2%**	**20 202**	**824.6%**	**30 581**	**77.2%**	**(36.2%)**
Community and Social Services	2 100	2 100	694	33.0%	-	-	610	29.1%	1 304	62.1%	330	4.4%	84.6%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	15 130	-	-	-	-	-	18 897	-	18 897	-	30 251	504.2%	(37.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	350	350	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**265**	**265**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**403**	**18.3%**	**(100.0%)**
Planning and Development	265	265	-	-	-	-	-	-	-	-	46	7.6%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	357	27.7%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**329 802**	**330 802**	**47 490**	**14.4%**	**124 493**	**37.7%**	**33 607**	**10.2%**	**205 590**	**62.1%**	**21 229**	**48.2%**	**58.3%**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	142 922	103 317	22 906	16.0%	26 810	18.8%	6 605	6.4%	56 321	54.5%	5 732	32.7%	15.2%
Waste Water Management	186 880	227 485	24 584	13.2%	97 683	52.3%	27 002	11.9%	149 269	65.6%	15 497	62.8%	74.2%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 249 404**	**1 249 404**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	109	109	-	-	-	-	-	-	-	-	-	-	-
Other revenue	358	358	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	878 563	878 563	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	370 374	370 374	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**884 640**	**884 640**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Suppliers and employees	824 640	824 640	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	60 000	60 000	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**2 134 044**	**2 134 044**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Investing Activities													
Receipts	**15**	**-**	**25**	**162.8%**	**-**	**-**	**-**	**-**	**25**	**-**	**-**	**-**	**-**
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	15	-	25	162.8%	-	-	-	-	25	-	-	-	-
Payments	**(367 778)**	**(367 778)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(367 778)	(367 778)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(367 763)**	**(367 778)**	**25**	**-**	**-**	**-**	**-**	**-**	**25**	**-**	**-**	**-**	**-**
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	**1 766 281**	**1 766 266**	**25**	**-**	**-**	**-**	**-**	**-**	**25**	**-**	**-**	**-**	**-**
Cash/cash equivalents at the year begin:	-	-	345 000	-	141 030	-	180 163	-	345 000	-	(134 480)	-	(234.0%)
Cash/cash equivalents at the year end:	**1 766 281**	**1 766 266**	**160 510**	**9.1%**	**197 958**	**11.2%**	**290 883**	**16.5%**	**290 883**	**16.5%**	**(17 452)**	**-**	**(1 766.7%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	146	100.0%	146	100.0%	-	-	-
Total By Income Source	**-**	**-**	**-**	**-**	**-**	**-**	**146**	**100.0%**	**146**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	146	100.0%	146	100.0%	-	-	-
Total By Customer Group	**-**	**-**	**-**	**-**	**-**	**-**	**146**	**100.0%**	**146**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29 138	20.3%	9	-	(4 832)	(3.4%)	119 166	83.1%	143 481	93.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 738	17.5%	-	-	8 190	82.5%	9 928	6.5%
Total	**29 138**	**19.0%**	**1 747**	**1.1%**	**(4 832)**	**(3.1%)**	**127 356**	**83.0%**	**153 409**	**100.0%**

Contact Details

Municipal Manager	Mr Olehile Allan Losaba	018 381 9404
Financial Manager	Mr Sicelo S. Mphato	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: NALEDI (NW) (NW392)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**420 536**	**420 874**	**80 683**	**19.2%**	**70 549**	**16.8%**	**76 443**	**18.2%**	**227 675**	**54.1%**	**83 820**	**78.5%**	**(8.8%)**
Property rates	68 933	68 933	17 278	25.1%	6 721	9.7%	7 308	10.6%	31 307	45.4%	9 311	86.0%	(21.5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	155 864	155 864	31 424	20.2%	44 401	28.5%	27 871	17.9%	103 697	66.5%	37 914	75.7%	(26.5%)
Service charges - water revenue	32 538	32 538	9 147	28.1%	4 249	13.1%	4 635	14.2%	18 031	55.4%	7 582	98.4%	(38.9%)
Service charges - sanitation revenue	28 339	28 339	6 678	23.6%	4 358	15.4%	4 249	15.0%	15 285	53.9%	6 630	79.7%	(35.9%)
Service charges - refuse revenue	25 964	25 964	6 083	23.4%	4 012	15.5%	4 007	15.4%	14 102	54.3%	6 080	80.1%	(34.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 592	1 669	388	24.4%	304	19.1%	289	17.3%	981	58.8%	381	60.8%	(24.2%)
Interest earned - external investments	433	433	32	7.3%	27	6.2%	607	140.3%	665	153.8%	93	83.4%	550.4%
Interest earned - outstanding debtors	33 288	33 318	8 518	25.6%	5 544	16.7%	8 583	25.8%	22 645	68.0%	12 032	119.4%	(28.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 220	1 327	151	12.4%	77	6.3%	249	18.7%	477	35.9%	277	58.1%	(10.3%)
Licences and permits	5 491	5 491	143	2.6%	430	7.8%	-	-	573	10.4%	2 948	56.7%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	64 189	64 189	267	.4%	-	-	18 118	28.2%	18 385	28.6%	-	55.9%	(100.0%)
Other revenue	2 686	2 809	575	21.4%	425	15.8%	527	18.8%	1 527	54.3%	571	91.9%	(7.8%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**513 215**	**481 041**	**51 622**	**10.1%**	**37 569**	**7.3%**	**113 101**	**23.5%**	**202 292**	**42.1%**	**62 728**	**36.3%**	**80.3%**
Employee related costs	205 009	189 292	19 128	9.3%	-	-	-	-	19 128	10.1%	15 047	30.7%	(100.0%)
Remuneration of councillors	13 291	13 297	712	5.4%	-	-	-	-	712	5.4%	712	38.8%	(100.0%)
Debt impairment	15 819	15 819	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	39 326	39 326	-	-	-	-	-	-	-	-	-	-	-
Finance charges	41 000	25 000	2 562	6.2%	3 203	7.8%	19 739	79.0%	25 505	102.0%	4 997	85.4%	295.0%
Bulk purchases	141 900	105 000	16 363	11.5%	15 536	10.9%	77 959	74.2%	109 858	104.6%	30 296	52.2%	157.3%
Other Materials	1 903	2 840	123	6.5%	341	17.9%	335	11.8%	800	28.2%	78	29.2%	328.3%
Contracted services	28 778	56 802	7 084	24.6%	16 106	56.0%	10 361	18.2%	33 550	59.1%	6 477	41.9%	60.0%
Transfers and subsidies	80	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 109	33 664	5 651	21.6%	2 383	9.1%	4 706	14.0%	12 740	37.8%	5 122	40.5%	(8.1%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(92 680)**	**(60 167)**	**29 061**		**32 980**		**(36 658)**		**25 382**		**21 092**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	22 622	18 228	540	2.4%	-	-	5 124	28.1%	5 664	31.1%	2 840	27.4%	80.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(70 058)**	**(41 939)**	**29 601**		**32 980**		**(31 534)**		**31 047**		**23 932**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(70 058)**	**(41 939)**	**29 601**		**32 980**		**(31 534)**		**31 047**		**23 932**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(70 058)**	**(41 939)**	**29 601**		**32 980**		**(31 534)**		**31 047**		**23 932**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(70 058)**	**(41 939)**	**29 601**		**32 980**		**(31 534)**		**31 047**		**23 932**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**22 436**	**45 201**	**3 432**	**15.3%**	**12 674**	**56.5%**	**3 880**	**8.6%**	**19 986**	**44.2%**	**2 341**	**26.1%**	**65.7%**
National Government	21 736	45 186	3 360	15.5%	12 660	58.2%	3 544	7.8%	19 564	43.3%	2 341	27.0%	51.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**21 736**	**45 186**	**3 360**	**15.5%**	**12 660**	**58.2%**	**3 544**	**7.8%**	**19 564**	**43.3%**	**2 341**	**27.0%**	**51.4%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	700	15	72	10.3%	14	2.0%	336	2 238.4%	422	2 813.0%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**22 436**	**45 201**	**3 432**	**15.3%**	**12 674**	**56.5%**	**3 880**	**8.6%**	**19 986**	**44.2%**	**2 341**	**26.1%**	**65.7%**
Municipal governance and administration	**-**	**15**	**-**	**-**	**14**	**-**	**336**	**2 238.4%**	**350**	**2 333.0%**	**-**	**-**	**(100.0%)**
Executive and Council	-	15	-	-	14	-	-	-	14	94.7%	-	-	-
Finance and administration	-	-	-	-	-	-	336	-	336	-	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**7 528**	**223**	**3 360**	**44.6%**	**-**	**-**	**(52)**	**(23.4%)**	**3 308**	**1 483.3%**	**116**	**1.4%**	**(145.2%)**
Community and Social Services	7 528	223	704	9.4%	-	-	(52)	(23.4%)	652	292.3%	116	1.4%	(145.2%)
Sport And Recreation	-	-	2 656	-	-	-	-	-	2 656	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**10 000**	**40 055**	**-**	**-**	**12 090**	**120.9%**	**3 355**	**8.4%**	**15 445**	**38.6%**	**-**	**-**	**(100.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	10 000	40 055	-	-	12 090	120.9%	3 355	8.4%	15 445	38.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**4 908**	**4 908**	**72**	**1.5%**	**569**	**11.6%**	**241**	**4.9%**	**883**	**18.0%**	**2 225**	**83.2%**	**(89.2%)**
Energy sources	4 908	4 908	72	1.5%	569	11.6%	241	4.9%	883	18.0%	2 225	83.2%	(89.2%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**130 728**	**122 249**	**9 267**	**7.1%**	**18 718**	**14.3%**	**35 465**	**29.0%**	**63 450**	**51.9%**	**27 334**	**92.2%**	**29.7%**
Property rates	19 463	19 463	1 420	7.3%	3 101	15.9%	5 233	26.9%	9 755	50.1%	3 350	864.5%	56.2%
Service charges	13 034	13 034	7 463	57.3%	14 624	112.2%	14 773	113.3%	36 860	282.8%	23 124	528.8%	(36.1%)
Other revenue	10 987	11 295	384	3.5%	993	9.0%	808	7.2%	2 185	19.3%	860	27.1%	(6.0%)
Transfers and Subsidies - Operational	64 189	59 795	-	-	-	-	14 650	24.5%	14 650	24.5%	-	40.8%	(100.0%)
Transfers and Subsidies - Capital	22 622	18 228	-	-	-	-	-	-	-	-	-	-	-
Interest	433	433	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**286 607**	**266 187**	**(29)**	**-**	**-**	**-**	**(15)**	**-**	**(44)**	**-**	**(35)**	**-**	**(55.5%)**
Suppliers and employees	286 607	266 187	(29)	-	-	-	(15)	-	(44)	-	(35)	-	(55.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**417 335**	**388 435**	**9 238**	**2.2%**	**18 718**	**4.5%**	**35 449**	**9.1%**	**63 405**	**16.3%**	**27 300**	**19.7%**	**29.9%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(22 436)**	**(45 201)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(22 436)	(45 201)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(22 436)**	**(45 201)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**394 898**	**343 235**	**9 238**	**2.3%**	**18 718**	**4.7%**	**35 449**	**10.3%**	**63 405**	**18.5%**	**27 300**	**20.6%**	**29.9%**
Cash/cash equivalents at the year begin:	-	-	-	-	9 238	-	27 956	-	-	-	75 576	-	(63.0%)
Cash/cash equivalents at the year end:	**394 898**	**343 235**	**9 238**	**2.3%**	**27 956**	**7.1%**	**63 405**	**18.5%**	**63 405**	**18.5%**	**102 876**	**20.6%**	**(38.4%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 227	2.3%	1 951	2.0%	1 641	1.7%	91 671	94.0%	97 490	17.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 482	4.1%	5 979	4.5%	2 153	1.6%	119 061	89.7%	132 675	23.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 924	4.2%	1 874	2.0%	1 543	1.7%	85 789	92.1%	93 130	16.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 064	2.7%	1 832	2.4%	1 740	2.3%	70 153	92.6%	75 788	13.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 891	2.6%	1 635	2.3%	1 543	2.1%	67 154	93.0%	72 223	12.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	7	-	204	.1%	197	.1%	137 611	99.7%	138 018	24.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(55 749)	134.0%	128	(.3%)	128	(.3%)	13 899	(33.4%)	(41 593)	(7.3%)	-	-	-
Total By Income Source	**(40 154)**	**(7.1%)**	**13 602**	**2.4%**	**8 945**	**1.6%**	**585 338**	**103.1%**	**567 731**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	(35 777)	423.0%	530	(6.3%)	486	(5.7%)	26 303	(311.0%)	(8 457)	(1.5%)	-	-	-
Commercial	4 220	5.7%	3 028	4.1%	1 791	2.4%	65 429	87.9%	74 468	13.1%	-	-	-
Households	(7 279)	(1.8%)	5 875	1.4%	5 451	1.3%	405 384	99.0%	409 431	72.1%	-	-	-
Other	(1 318)	(1.4%)	4 169	4.5%	1 216	1.3%	88 221	95.6%	92 289	16.3%	-	-	-
Total By Customer Group	**(40 154)**	**(7.1%)**	**13 602**	**2.4%**	**8 945**	**1.6%**	**585 338**	**103.1%**	**567 731**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	5 657	100.0%	5 657	2.9%
VAT (output less input)	21 376	100.0%	-	-	-	-	-	-	21 376	11.0%
Pensions / Retirement	9 086	22.4%	-	-	-	-	31 495	77.6%	40 582	20.8%
Loan repayments	500	.5%	-	-	-	-	110 472	99.5%	110 972	56.9%
Trade Creditors	1 703	12.5%	53	.4%	52	.4%	11 833	86.7%	13 642	7.0%
Auditor-General	350	34.1%	-	-	-	-	677	65.9%	1 027	.5%
Other	933	55.4%	35	2.1%	102	6.1%	615	36.5%	1 684	.9%
Total	**33 948**	**17.4%**	**88**	**-**	**154**	**.1%**	**160 749**	**82.5%**	**194 939**	**100.0%**

Contact Details

Municipal Manager	Mr Segapo T Modisenyane	053 928 2202
Financial Manager	Mr Maruping Kagisho	053 928 2209

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAMUSA (NW393)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**208 153**	**208 153**	**50 815**	**24.4%**	**28 035**	**13.5%**	**43 105**	**20.7%**	**121 955**	**58.6%**	**-**	**-**	**(100.0%)**
Property rates	19 106	19 106	9 088	47.6%	2 294	12.0%	2 269	11.9%	13 651	71.4%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	64 352	64 352	5 607	8.7%	14 437	22.4%	8 179	12.7%	28 223	43.9%	-	-	(100.0%)
Service charges - water revenue	18 100	18 100	1 189	6.6%	1 505	8.3%	1 619	8.9%	4 313	23.8%	-	-	(100.0%)
Service charges - sanitation revenue	9 788	9 788	2 051	21.0%	3 121	31.9%	3 175	32.4%	8 347	85.3%	-	-	(100.0%)
Service charges - refuse revenue	5 950	5 950	1 354	22.8%	2 052	34.5%	2 213	37.2%	5 619	94.4%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	610	610	138	22.6%	174	28.5%	168	27.5%	480	78.6%	-	-	(100.0%)
Interest earned - external investments	1 203	1 203	0	-	0	-	2	.1%	2	.2%	-	-	(100.0%)
Interest earned - outstanding debtors	13 895	13 895	2 453	17.7%	2 584	18.6%	2 628	18.9%	7 665	55.2%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	46	46	5	11.5%	5	11.7%	5	10.4%	16	33.6%	-	-	(100.0%)
Licences and permits	2 840	2 840	296	10.4%	221	7.8%	64	2.2%	580	20.4%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	68 579	68 579	27 882	40.7%	1 063	1.6%	21 966	32.0%	50 911	74.2%	-	-	(100.0%)
Other revenue	3 684	3 684	751	20.4%	579	15.7%	818	22.2%	2 147	58.3%	-	-	(100.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**230 603**	**230 603**	**46 415**	**20.1%**	**40 111**	**17.4%**	**38 884**	**16.9%**	**125 409**	**54.4%**	**-**	**-**	**(100.0%)**
Employee related costs	87 329	87 329	17 035	19.5%	19 167	21.9%	17 974	20.6%	54 176	62.0%	-	-	(100.0%)
Remuneration of councillors	7 304	7 304	1 669	22.9%	1 612	22.1%	1 578	21.6%	4 859	66.5%	-	-	(100.0%)
Debt impairment	37 451	37 451	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	23 977	23 977	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 101	3 101	1 389	44.8%	1 847	59.5%	2 048	66.0%	5 283	170.4%	-	-	(100.0%)
Bulk purchases	26 109	26 109	14 395	55.1%	8 087	31.0%	8 101	31.0%	30 582	117.1%	-	-	(100.0%)
Other Materials	2 850	2 850	573	20.1%	627	22.0%	191	6.7%	1 390	48.8%	-	-	(100.0%)
Contracted services	24 059	24 059	8 204	34.1%	6 953	28.9%	5 766	24.0%	20 923	87.0%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 424	18 424	3 150	17.1%	1 819	9.9%	3 226	17.5%	8 196	44.5%	-	-	(100.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(22 451)**	**(22 451)**	**4 400**		**(12 075)**		**4 221**		**(3 454)**		**-**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	34 541	34 541	5 636	16.3%	129	.4%	10 071	29.2%	15 835	45.8%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**12 090**	**12 090**	**10 036**		**(11 947)**		**14 292**		**12 381**		**-**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**12 090**	**12 090**	**10 036**		**(11 947)**		**14 292**		**12 381**		**-**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**12 090**	**12 090**	**10 036**		**(11 947)**		**14 292**		**12 381**		**-**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**12 090**	**12 090**	**10 036**		**(11 947)**		**14 292**		**12 381**		**-**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**35 974**	**35 974**	**4 847**	**13.5%**	**6 667**	**18.5%**	**11 069**	**30.8%**	**22 583**	**62.8%**	**-**	**-**	**(100.0%)**
National Government	34 541	34 541	4 822	14.0%	6 667	19.3%	11 069	32.0%	22 558	65.3%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**34 541**	**34 541**	**4 822**	**14.0%**	**6 667**	**19.3%**	**11 069**	**32.0%**	**22 558**	**65.3%**	**-**	**-**	**(100.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 433	1 433	25	1.7%	-	-	-	-	25	1.7%	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**35 974**	**35 974**	**5 385**	**15.0%**	**6 667**	**18.5%**	**11 069**	**30.8%**	**23 121**	**64.3%**	**-**	**-**	**(100.0%)**
Municipal governance and administration	**1 433**	**1 433**	**563**	**39.3%**	**-**	**-**	**-**	**-**	**563**	**39.3%**	**-**	**-**	**-**
Executive and Council	933	933	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	500	500	563	112.7%	-	-	-	-	563	112.7%	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**12 525**	**12 525**	**3 077**	**24.6%**	**-**	**-**	**624**	**5.0%**	**3 702**	**29.6%**	**-**	**-**	**(100.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	12 525	12 525	3 077	24.6%	-	-	624	5.0%	3 702	29.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**22 016**	**22 016**	**1 744**	**7.9%**	**6 667**	**30.3%**	**10 444**	**47.4%**	**18 856**	**85.6%**	**-**	**-**	**(100.0%)**
Energy sources	21 239	21 239	1 744	8.2%	6 667	31.4%	9 014	42.4%	17 425	82.0%	-	-	(100.0%)
Water Management	777	777	-	-	-	-	1 431	184.2%	1 431	184.2%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**166 632**	**166 632**	**50 223**	**30.1%**	**36 153**	**21.7%**	**42 543**	**25.5%**	**128 919**	**77.4%**	**-**	**-**	**(100.0%)**
Property rates	8 980	8 980	2 314	25.8%	2 692	30.0%	2 279	25.4%	7 285	81.1%	-	-	(100.0%)
Service charges	46 149	46 149	10 959	23.7%	21 369	46.3%	11 116	24.1%	43 445	94.1%	-	-	(100.0%)
Other revenue	7 180	7 180	20	.3%	709	9.9%	169	2.4%	898	12.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	68 579	68 579	26 215	38.2%	110	.2%	26 450	38.6%	52 775	77.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	34 541	34 541	10 716	31.0%	11 273	32.6%	2 528	7.3%	24 517	71.0%	-	-	(100.0%)
Interest	1 203	1 203	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(172 277)**	**(172 277)**	**(9 799)**	**5.7%**	**(9 423)**	**5.5%**	**(17 016)**	**9.9%**	**(36 238)**	**21.0%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(169 176)	(169 176)	(9 799)	5.8%	(9 423)	5.6%	(17 016)	10.1%	(36 238)	21.4%	-	-	(100.0%)
Finance charges	(3 101)	(3 101)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**(5 645)**	**(5 645)**	**40 424**	**(716.1%)**	**26 730**	**(473.5%)**	**25 526**	**(452.2%)**	**92 680**	**(1 641.8%)**	**-**	**-**	**(100.0%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**483**	**-**	**356**	**-**	**608**	**-**	**1 446**	**-**	**-**	**-**	**(100.0%)**
Proceeds on disposal of PPE	-	-	483	-	356	-	608	-	1 446	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(35 974)**	**(35 974)**	**(10 101)**	**28.1%**	**(7 667)**	**21.3%**	**(2 351)**	**6.5%**	**(20 119)**	**55.9%**	**-**	**-**	**(100.0%)**
Capital assets	(35 974)	(35 974)	(10 101)	28.1%	(7 667)	21.3%	(2 351)	6.5%	(20 119)	55.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	**(35 974)**	**(35 974)**	**(9 618)**	**26.7%**	**(7 312)**	**20.3%**	**(1 743)**	**4.8%**	**(18 673)**	**51.9%**	**-**	**-**	**(100.0%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**(2)**	**-**	**(8)**	**-**	**(13)**	**-**	**(23)**	**-**	**-**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(2)	-	(8)	-	(13)	-	(23)	-	-	-	(100.0%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**(2)**	**-**	**(8)**	**-**	**(13)**	**-**	**(23)**	**-**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**(41 619)**	**(41 619)**	**30 804**	**(74.0%)**	**19 410**	**(46.6%)**	**23 770**	**(57.1%)**	**73 984**	**(177.8%)**	**-**	**-**	**(100.0%)**
Cash/cash equivalents at the year begin:	5 214	5 214	(14 754)	(283.0%)	19 041	365.2%	48 223	924.9%	(14 754)	(283.0%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	**(36 405)**	**(36 405)**	**20 928**	**(57.5%)**	**48 223**	**(132.5%)**	**71 993**	**(197.8%)**	**71 993**	**(197.8%)**	**-**	**-**	**(100.0%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	711	1.2%	570	1.0%	683	1.2%	57 379	96.7%	59 344	16.9%	(14)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 443	7.9%	2 240	7.2%	1 337	4.3%	25 040	80.6%	31 059	8.8%	(6)	-	-
Receivables from Non-exchange Transactions - Property Rates	744	2.0%	591	1.6%	485	1.3%	34 517	95.0%	36 336	10.3%	(5)	-	-
Receivables from Exchange Transactions - Waste Water Management	1 292	1.7%	1 262	1.6%	1 223	1.6%	73 273	95.1%	77 050	21.9%	(26)	-	-
Receivables from Exchange Transactions - Waste Management	887	1.6%	869	1.6%	840	1.5%	51 646	95.2%	54 241	15.4%	(36)	(.1%)	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 603	100.0%	1 603	.5%	(1)	(.1%)	-
Interest on Arrear Debtor Accounts	889	1.0%	876	1.0%	866	1.0%	88 245	97.1%	90 876	25.9%	(13)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	4.4%	15	2.2%	15	2.3%	608	91.2%	667	.2%	(218)	(32.6%)	-
Total By Income Source	**6 995**	**2.0%**	**6 423**	**1.8%**	**5 449**	**1.6%**	**332 311**	**94.6%**	**351 178**	**100.0%**	**(319)**	**(.1%)**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	507	1.7%	463	1.6%	438	1.5%	28 289	95.3%	29 696	8.5%	-	-	-
Commercial	1 821	10.1%	1 528	8.4%	619	3.4%	14 147	78.1%	18 115	5.2%	(201)	(1.1%)	-
Households	4 667	1.5%	4 432	1.5%	4 391	1.4%	289 876	95.6%	303 366	86.4%	(118)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**6 995**	**2.0%**	**6 423**	**1.8%**	**5 449**	**1.6%**	**332 311**	**94.6%**	**351 178**	**100.0%**	**(319)**	**(.1%)**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 288	13.9%	6 900	3.7%	5 457	2.9%	150 249	79.5%	188 894	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**26 288**	**13.9%**	**6 900**	**3.7%**	**5 457**	**2.9%**	**150 249**	**79.5%**	**188 894**	**100.0%**

Contact Details

Municipal Manager	Mr Gaboroni Mothibi (Acting)	053 963 1331
Financial Manager	Mr Vincent Masilo (Acting)	053 963 1331

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: GREATER TAUNG (NW394)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**305 193**	**305 193**	**118 124**	**38.7%**	**76 348**	**25.0%**	**55 285**	**18.1%**	**249 757**	**81.8%**	**42 868**	**72.4%**	**29.0%**
Property rates	45 500	45 500	22 835	50.2%	1 358	3.0%	1 405	3.1%	25 598	56.3%	17 620	120.8%	(92.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	4 933	4 933	659	13.4%	870	17.6%	794	16.1%	2 323	47.1%	39	16.4%	1 952.9%
Service charges - water revenue	982	982	197	20.1%	265	27.0%	201	20.4%	664	67.6%	386	67.0%	(48.0%)
Service charges - sanitation revenue	2 538	2 538	483	19.0%	692	27.3%	718	28.3%	1 893	74.6%	390	70.9%	84.2%
Service charges - refuse revenue	4 080	4 080	703	17.2%	1 034	25.4%	1 049	25.7%	2 786	68.3%	524	37.7%	100.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	705	705	39	5.6%	47	6.7%	(491)	(69.7%)	(404)	(57.4%)	70	14.8%	(805.4%)
Interest earned - external investments	13 643	13 643	448	3.3%	156	1.1%	110	.8%	714	5.2%	241	6.4%	(54.4%)
Interest earned - outstanding debtors	8 275	8 275	631	7.6%	891	10.8%	1 008	12.2%	2 529	30.6%	656	23.5%	53.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	20 000	-	(100.0%)
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	291	291	151	52.1%	262	90.2%	93	31.8%	506	174.1%	42	180.9%	120.9%
Transfers and subsidies	221 511	221 511	91 845	41.5%	70 593	31.9%	50 189	22.7%	212 627	96.0%	935	62.0%	5 267.8%
Other revenue	2 232	2 232	133	6.0%	179	8.0%	211	9.4%	523	23.4%	1 965	121.4%	(89.3%)
Gains	503	503	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**331 709**	**356 407**	**48 399**	**14.6%**	**72 065**	**21.7%**	**72 929**	**20.5%**	**193 393**	**54.3%**	**42 383**	**58.8%**	**72.1%**
Employee related costs	132 471	132 471	18 555	14.0%	31 947	24.1%	31 029	23.4%	81 532	61.5%	17 465	67.5%	77.7%
Remuneration of councillors	23 647	23 647	3 408	14.4%	5 140	21.7%	4 909	20.8%	13 458	56.9%	3 334	61.1%	47.2%
Debt impairment	5 275	5 275	-	-	-	-	-	-	-	-	-	.6%	-
Depreciation and asset impairment	35 226	35 226	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 300	1 300	-	-	2	.1%	4	.3%	6	.4%	-	-	(100.0%)
Bulk purchases	11 164	11 164	2 950	26.4%	3 659	32.8%	1 791	16.0%	8 400	75.2%	1 112	99.6%	61.1%
Other Materials	6 539	5 974	739	11.3%	1 310	20.0%	1 242	20.8%	3 292	55.1%	357	38.5%	247.6%
Contracted services	57 989	73 330	10 460	18.0%	18 112	31.2%	14 373	19.6%	42 945	58.6%	10 002	75.1%	43.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	50	10.3%	(100.0%)
Other expenditure	58 098	68 020	12 287	21.1%	11 894	20.5%	19 580	28.8%	43 761	64.3%	10 063	65.9%	94.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(26 516)**	**(51 214)**	**69 725**		**4 283**		**(17 644)**		**56 364**		**484**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	47 571	47 571	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	70	70	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**21 125**	**(3 573)**	**69 725**		**4 283**		**(17 644)**		**56 364**		**484**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**21 125**	**(3 573)**	**69 725**		**4 283**		**(17 644)**		**56 364**		**484**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**21 125**	**(3 573)**	**69 725**		**4 283**		**(17 644)**		**56 364**		**484**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**21 125**	**(3 573)**	**69 725**		**4 283**		**(17 644)**		**56 364**		**484**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**99 666**	**97 186**	**10 198**	**10.2%**	**18 041**	**18.1%**	**15 607**	**16.1%**	**43 846**	**45.1%**	**5 267**	**44.6%**	**196.3%**
National Government	47 571	47 571	6 670	14.0%	5 881	12.4%	11 374	23.9%	23 926	50.3%	4 193	41.9%	171.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	70	70	-	-	18	25.0%	(48)	(68.0%)	(30)	(43.0%)	-	39.1%	(100.0%)
Transfers recognised - capital	**47 641**	**47 641**	**6 670**	**14.0%**	**5 899**	**12.4%**	**11 327**	**23.8%**	**23 896**	**50.2%**	**4 193**	**41.8%**	**170.1%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	52 025	49 546	3 528	6.8%	12 142	23.3%	4 280	8.6%	19 950	40.3%	1 074	47.5%	298.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**99 666**	**97 186**	**10 198**	**10.2%**	**18 041**	**18.1%**	**15 607**	**16.1%**	**43 846**	**45.1%**	**5 267**	**44.6%**	**196.3%**
Municipal governance and administration	**8 100**	**8 545**	**266**	**3.3%**	**4 263**	**52.6%**	**(57)**	**(.7%)**	**4 472**	**52.3%**	**1 726**	**24.4%**	**(103.3%)**
Executive and Council	-	430	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	8 100	8 115	266	3.3%	4 263	52.6%	(57)	(.7%)	4 472	55.1%	1 726	27.5%	(103.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**31 511**	**34 041**	**2 957**	**9.4%**	**3 217**	**10.2%**	**6 228**	**18.3%**	**12 401**	**36.4%**	**777**	**29.5%**	**702.0%**
Community and Social Services	120	1 625	-	-	18	14.6%	8	.5%	25	1.6%	-	39.1%	(100.0%)
Sport And Recreation	31 391	32 416	2 957	9.4%	3 199	10.2%	6 220	19.2%	12 376	38.2%	777	29.3%	700.9%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**39 139**	**43 887**	**1 730**	**4.4%**	**8 764**	**22.4%**	**8 634**	**19.7%**	**19 128**	**43.6%**	**2 764**	**62.3%**	**212.4%**
Planning and Development	3 600	3 600	160	4.4%	47	1.3%	1 173	32.6%	1 380	38.3%	35	38.5%	3 275.5%
Road Transport	35 539	40 287	1 571	4.4%	8 717	24.5%	7 461	18.5%	17 748	44.1%	2 729	64.5%	173.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**20 916**	**10 713**	**5 245**	**25.1%**	**1 798**	**8.6%**	**802**	**7.5%**	**7 845**	**73.2%**	**-**	**40.3%**	**(100.0%)**
Energy sources	9 704	9 159	5 245	54.1%	1 728	17.8%	748	8.2%	7 721	84.3%	-	57.7%	(100.0%)
Water Management	11 212	1 500	-	-	70	.6%	-	-	70	4.7%	-	16.4%	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	54	-	-	-	-	54	100.0%	54	100.0%	-	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**336 346**	**336 346**	**99 916**	**29.7%**	**93 890**	**27.9%**	**68 340**	**20.3%**	**262 146**	**77.9%**	**19 915**	**63.4%**	**243.2%**
Property rates	40 941	40 941	1 023	2.5%	1 554	3.8%	2 612	6.4%	5 189	12.7%	15 813	48.4%	(83.5%)
Service charges	8 988	8 988	1 174	13.1%	1 902	21.2%	2 797	31.1%	5 873	65.3%	251	9.7%	1 012.2%
Other revenue	3 621	3 621	292	8.1%	585	16.2%	2 810	77.6%	3 687	101.8%	1 555	118.5%	80.7%
Transfers and Subsidies - Operational	221 511	221 511	92 284	41.7%	71 377	32.2%	53 810	24.3%	217 471	98.2%	2 296	64.4%	2 244.1%
Transfers and Subsidies - Capital	47 641	47 641	5 144	10.8%	18 473	38.8%	6 310	13.2%	29 927	62.8%	-	81.5%	(100.0%)
Interest	13 643	13 643	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(337 844)**	**(361 342)**	**(28 467)**	**8.4%**	**(40 108)**	**11.9%**	**(39 447)**	**10.9%**	**(108 022)**	**29.9%**	**1 273**	**(2.1%)**	**(3 198.6%)**
Suppliers and employees	(337 844)	(361 342)	(28 217)	8.4%	(40 108)	11.9%	(39 447)	10.9%	(107 772)	29.8%	1 273	(2.1%)	(3 198.6%)
Finance charges	-	-	(251)	-	-	-	-	-	(251)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**(1 498)**	**(24 996)**	**71 449**	**(4 770.1%)**	**53 782**	**(3 590.7%)**	**28 893**	**(115.6%)**	**154 124**	**(616.6%)**	**21 188**	**322.9%**	**36.4%**
Cash Flow from Investing Activities													
Receipts	**503**	**503**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	503	503	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(99 666)**	**(97 186)**	**(9 681)**	**9.7%**	**(19 609)**	**19.7%**	**(23 715)**	**24.4%**	**(53 005)**	**54.5%**	**(5 837)**	**49.1%**	**306.3%**
Capital assets	(99 666)	(97 186)	(9 681)	9.7%	(19 609)	19.7%	(23 715)	24.4%	(53 005)	54.5%	(5 837)	49.1%	306.3%
Net Cash from/(used) Investing Activities	**(99 163)**	**(96 683)**	**(9 681)**	**9.8%**	**(19 609)**	**19.8%**	**(23 715)**	**24.5%**	**(53 005)**	**54.8%**	**(5 837)**	**49.3%**	**306.3%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**(3)**	**-**	**-**	**-**	**(3)**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	(3)	-	-	-	(3)	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**(3)**	**-**	**-**	**-**	**(3)**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(100 661)**	**(121 680)**	**61 768**	**(61.4%)**	**34 170**	**(33.9%)**	**5 178**	**(4.3%)**	**101 115**	**(83.1%)**	**15 350**	**(576.4%)**	**(66.3%)**
Cash/cash equivalents at the year begin:	147 890	147 890	166 549	112.6%	207 669	140.4%	241 839	163.5%	166 549	112.6%	141 995	-	70.3%
Cash/cash equivalents at the year end:	**47 230**	**26 211**	**207 669**	**439.7%**	**241 839**	**512.1%**	**246 818**	**941.7%**	**246 818**	**941.7%**	**157 346**	**168.9%**	**56.9%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	98	2.3%	98	2.3%	71	1.7%	3 986	93.7%	4 253	3.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	86	4.7%	106	5.8%	59	3.2%	1 561	86.2%	1 812	1.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	618	1.1%	329	.6%	309	.5%	55 702	97.8%	56 958	52.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	257	2.6%	215	2.2%	196	2.0%	9 219	93.2%	9 888	9.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	398	3.4%	321	2.7%	300	2.6%	10 732	91.3%	11 752	10.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	347	1.8%	360	1.9%	348	1.8%	18 124	94.5%	19 179	17.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	.1%	13	.3%	41	1.0%	3 950	98.6%	4 006	3.7%	-	-	-
Total By Income Source	**1 808**	**1.7%**	**1 442**	**1.3%**	**1 323**	**1.2%**	**103 275**	**95.8%**	**107 848**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	517	1.3%	488	1.2%	432	1.1%	39 010	96.4%	40 447	37.5%	-	-	-
Commercial	478	2.4%	155	.8%	152	.8%	19 144	96.1%	19 929	18.5%	-	-	-
Households	813	1.7%	799	1.7%	739	1.6%	45 121	95.0%	47 471	44.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**1 808**	**1.7%**	**1 442**	**1.3%**	**1 323**	**1.2%**	**103 275**	**95.8%**	**107 848**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	.1%	-	-	573	97.0%	17	2.9%	591	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**1**	**.1%**	**-**	**-**	**573**	**97.0%**	**17**	**2.9%**	**591**	**100.0%**

Contact Details

Municipal Manager	Mr Katlego Gabanakgosi	053 994 9405
Financial Manager	Mr Mphiwa Chuene	053 994 9400

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: LEKWA-TEEMANE (NW396)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**353 080**	**329 662**	**91 374**	**25.9%**	**60 106**	**17.0%**	**73 071**	**22.2%**	**224 551**	**68.1%**	**72 676**	**61.7%**	**.5%**
Property rates	30 124	30 124	7 286	24.2%	7 332	24.3%	6 879	22.8%	21 497	71.4%	6 989	48.4%	(1.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	105 224	102 724	24 799	23.6%	17 473	16.6%	18 331	17.8%	60 603	59.0%	17 623	52.6%	4.0%
Service charges - water revenue	32 642	32 642	3 774	11.6%	3 154	9.7%	1 820	5.6%	8 748	26.8%	7 085	49.4%	(74.3%)
Service charges - sanitation revenue	14 723	14 723	4 898	33.3%	3 665	24.9%	3 671	24.9%	12 235	83.1%	3 537	39.7%	3.8%
Service charges - refuse revenue	11 577	11 577	3 925	33.9%	2 870	24.8%	2 878	24.9%	9 673	83.6%	2 778	38.9%	3.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	187	187	3	1.6%	3	1.6%	3	1.8%	9	5.0%	16	3.0%	(79.7%)
Interest earned - external investments	50	50	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	91 933	66 445	21 892	23.8%	11 341	12.3%	18 928	28.5%	52 162	78.5%	18 697	120.0%	1.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 490	1 490	438	29.4%	105	7.1%	74	5.0%	618	41.5%	1 797	97.0%	(95.9%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	3 003	3 003	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	61 054	65 624	23 939	39.2%	13 928	22.8%	20 274	30.9%	58 141	88.6%	13 702	55.6%	48.0%
Other revenue	1 072	1 072	419	39.0%	236	22.0%	212	19.8%	866	80.8%	452	88.6%	(53.1%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**265 657**	**265 657**	**40 161**	**15.1%**	**64 527**	**24.3%**	**53 039**	**20.0%**	**157 727**	**59.4%**	**47 950**	**45.8%**	**10.6%**
Employee related costs	76 772	76 766	19 466	25.4%	20 535	26.7%	18 345	23.9%	58 346	76.0%	18 108	74.9%	1.3%
Remuneration of councillors	5 753	5 319	1 255	21.8%	1 210	21.0%	1 396	26.2%	3 860	72.6%	982	60.6%	42.2%
Debt impairment	69 096	69 096	(295)	(.4%)	81	.1%	296	.4%	82	.1%	199	.3%	48.8%
Depreciation and asset impairment	21 970	21 970	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 097	2 097	970	46.3%	4 489	214.1%	2 812	134.1%	8 271	394.5%	2 273	163.7%	23.7%
Bulk purchases	57 688	57 688	13 688	23.7%	15 019	26.0%	11 218	19.4%	39 925	69.2%	9 077	66.2%	23.6%
Other Materials	1 338	1 297	320	24.0%	9 376	700.9%	5 507	424.7%	15 204	1 172.5%	3 342	179.3%	64.8%
Contracted services	19 985	15 287	1 147	5.7%	6 962	34.8%	8 155	53.3%	16 264	106.4%	7 005	66.9%	16.4%
Transfers and subsidies	500	500	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 458	15 639	3 610	34.5%	6 856	65.6%	5 310	34.0%	15 776	100.9%	6 964	54.0%	(23.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**87 423**	**64 005**	**51 212**		**(4 420)**		**20 032**		**66 824**		**24 726**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	15 394	26 212	558	3.6%	11 123	72.3%	10 477	40.0%	22 158	84.5%	6 759	82.4%	55.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**102 817**	**90 217**	**51 771**		**6 703**		**30 510**		**88 983**		**31 485**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**102 817**	**90 217**	**51 771**		**6 703**		**30 510**		**88 983**		**31 485**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**102 817**	**90 217**	**51 771**		**6 703**		**30 510**		**88 983**		**31 485**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**102 817**	**90 217**	**51 771**		**6 703**		**30 510**		**88 983**		**31 485**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**14 624**	**30 012**	**1 446**	**9.9%**	**11 643**	**79.6%**	**8 456**	**28.2%**	**21 545**	**71.8%**	**3 634**	**37.3%**	**132.7%**
National Government	14 624	19 194	960	6.6%	2 721	18.6%	5 874	30.6%	9 556	49.8%	2 261	32.6%	159.8%
Provincial Government	-	10 818	485	-	8 922	-	2 582	23.9%	11 989	110.8%	1 375	-	87.8%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**14 624**	**30 012**	**1 446**	**9.9%**	**11 643**	**79.6%**	**8 456**	**28.2%**	**21 545**	**71.8%**	**3 636**	**57.5%**	**132.6%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	(2)	11.1%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**14 624**	**30 012**	**1 446**	**9.9%**	**11 643**	**79.6%**	**8 456**	**28.2%**	**21 545**	**71.8%**	**3 634**	**37.3%**	**132.7%**
Municipal governance and administration	**-**	**-**	**-**	**-**	**394**	**-**	**-**	**-**	**394**	**-**	**(2)**	**64.0%**	**(100.0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	394	-	-	-	394	-	(2)	64.0%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**5 278**	**454**	**-**	**-**	**-**	**-**	**219**	**48.2%**	**219**	**48.2%**	**2 255**	**30.5%**	**(90.3%)**
Community and Social Services	5 278	454	-	-	-	-	219	48.2%	219	48.2%	2 255	81.0%	(90.3%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	14.5%	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**8 096**	**10 289**	**960**	**11.9%**	**1 827**	**22.6%**	**2 026**	**19.7%**	**4 813**	**46.8%**	**-**	**12.8%**	**(100.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	8 096	10 289	960	11.9%	1 827	22.6%	2 026	19.7%	4 813	46.8%	-	12.8%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**1 250**	**19 269**	**485**	**38.8%**	**9 421**	**753.7%**	**6 212**	**32.2%**	**16 119**	**83.6%**	**1 381**	**98.5%**	**349.7%**
Energy sources	1 250	5 859	-	-	500	40.0%	2 237	38.2%	2 737	46.7%	-	-	(100.0%)
Water Management	-	2 592	-	-	-	-	1 393	53.7%	1 393	53.7%	6	-	23 209.6%
Waste Water Management	-	10 818	485	-	8 922	-	2 582	23.9%	11 989	110.8%	1 375	-	87.8%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**204 005**	**218 032**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	16 568	18 075	-	-	-	-	-	-	-	-	-	-	-
Service charges	107 537	104 620	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 451	3 451	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	61 054	61 054	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	15 394	30 782	-	-	-	-	-	-	-	-	-	-	-
Interest	-	50	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(183 793)**	**(183 767)**	**-**	**-**	**816**	**(.4%)**	**-**	**-**	**816**	**(.4%)**	**-**	**-**	**-**
Suppliers and employees	(181 196)	(181 171)	-	-	816	(.5%)	-	-	816	(.5%)	-	-	-
Finance charges	(2 097)	(2 097)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(500)	(500)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**20 212**	**34 265**	**-**	**-**	**816**	**4.0%**	**-**	**-**	**816**	**2.4%**	**-**	**-**	**-**
Cash Flow from Investing Activities													
Receipts	**4 615**	**-**	**1 057**	**22.9%**	**-**	**-**	**-**	**-**	**1 057**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	4 613	-	1 053	22.8%	-	-	-	-	1 053	-	-	-	-
Decrease (increase) in non-current investments	2	-	4	202.1%	-	-	-	-	4	-	-	-	-
Payments	**(14 624)**	**(30 012)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(14 624)	(30 012)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(10 009)**	**(30 012)**	**1 057**	**(10.6%)**	**-**	**-**	**-**	**-**	**1 057**	**(3.5%)**	**-**	**-**	**-**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(4 000)**	**(4 000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(4 000)	(4 000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(4 000)**	**(4 000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**6 203**	**252**	**1 057**	**17.0%**	**816**	**13.2%**	**-**	**-**	**1 873**	**741.9%**	**-**	**-**	**-**
Cash/cash equivalents at the year begin:	-	-	-	-	1 057	-	1 873	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	**6 203**	**252**	**1 057**	**17.0%**	**1 873**	**30.2%**	**1 873**	**741.9%**	**1 873**	**741.9%**	**-**	**-**	**(100.0%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 020	.7%	1 570	1.0%	317	.2%	147 625	98.1%	150 531	21.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 247	4.7%	6 959	5.2%	960	.7%	119 573	89.4%	133 739	18.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 061	3.6%	3 234	5.6%	1 552	2.7%	51 163	88.2%	58 010	8.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 364	1.4%	2 381	2.4%	1 156	1.2%	94 107	95.0%	99 008	13.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 066	1.4%	1 843	2.4%	904	1.2%	71 577	94.9%	75 390	10.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	61	100.0%	61	-	-	-	-
Interest on Arrear Debtor Accounts	6 449	3.3%	12 391	6.4%	6 061	3.1%	169 468	87.2%	194 370	27.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**18 207**	**2.6%**	**28 378**	**4.0%**	**10 949**	**1.5%**	**653 574**	**91.9%**	**711 109**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 553	5.3%	2 297	7.8%	1 034	3.5%	24 516	83.4%	29 400	4.1%	-	-	-
Commercial	7 033	4.4%	8 747	5.4%	2 204	1.4%	142 876	88.8%	160 860	22.6%	-	-	-
Households	9 409	1.8%	17 122	3.3%	7 642	1.5%	485 421	93.4%	519 594	73.1%	-	-	-
Other	212	16.9%	213	16.9%	70	5.6%	761	60.6%	1 255	.2%	-	-	-
Total By Customer Group	**18 207**	**2.6%**	**28 378**	**4.0%**	**10 949**	**1.5%**	**653 574**	**91.9%**	**711 109**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	563	.6%	8 912	9.6%	(1 051)	(1.1%)	84 653	90.9%	93 076	18.0%
Bulk Water	-	-	-	-	(10)	16.5%	(51)	83.5%	(61)	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	2 238	100.0%	2 238	.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(239)	(6.3%)	(517)	(13.5%)	416	10.9%	4 161	108.9%	3 821	.7%
Auditor-General	(2 821)	(58.2%)	448	9.2%	1 716	35.4%	5 502	113.6%	4 845	.9%
Other	(466)	(.1%)	4 932	1.2%	11 302	2.7%	397 319	96.2%	413 087	79.9%
Total	**(2 963)**	**(.6%)**	**13 774**	**2.7%**	**12 374**	**2.4%**	**493 822**	**95.5%**	**517 007**	**100.0%**

Contact Details

Municipal Manager	Ms Nokuthula Mbonani	053 441 3956
Financial Manager	Mr Mokgopane Thokoane	053 441 3956

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: KAGISANO-MOLOPO (NW397)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**168 348**	**169 146**	**77 825**	**46.2%**	**49 050**	**29.1%**	**35 100**	**20.8%**	**161 975**	**95.8%**	**41 207**	**125.9%**	**(14.8%)**
Property rates	19 845	20 918	20 973	105.7%	-	-	-	-	20 973	100.3%	(0)	107.3%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 577	1 577	305	19.4%	336	21.3%	307	19.5%	949	60.2%	323	43.7%	(4.9%)
Interest earned - external investments	1 500	1 500	290	19.3%	241	16.1%	172	11.5%	703	46.8%	321	15.2%	(46.3%)
Interest earned - outstanding debtors	2 270	2 270	-	-	-	-	1 028	45.3%	1 028	45.3%	176	25.2%	482.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	141 831	139 056	56 172	39.6%	45 892	32.4%	33 315	24.0%	135 380	97.4%	40 319	135.9%	(17.4%)
Other revenue	1 325	1 325	85	6.4%	40	3.0%	277	20.9%	402	30.3%	67	6.5%	310.2%
Gains	-	2 500	-	-	2 540	-	-	-	2 540	101.6%	-	-	-
Operating Expenditure	**181 480**	**210 422**	**36 586**	**20.2%**	**35 755**	**19.7%**	**30 626**	**14.6%**	**102 967**	**48.9%**	**35 592**	**53.5%**	**(14.0%)**
Employee related costs	48 649	47 291	10 637	21.9%	13 580	27.9%	13 377	28.3%	37 594	79.5%	10 240	60.5%	30.6%
Remuneration of councillors	12 949	12 949	3 101	23.9%	2 948	22.8%	2 168	16.7%	8 218	63.5%	3 106	66.2%	(30.2%)
Debt impairment	5 460	5 460	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	24 205	24 551	23	.1%	0	-	7	-	30	.1%	39	19.6%	(81.3%)
Finance charges	220	220	1	.4%	-	-	5	2.4%	6	2.8%	5	2.8%	2.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	58	908	1 302	2 252.5%	642	1 110.1%	619	68.1%	2 562	282.2%	1 771	110.3%	(65.1%)
Contracted services	40 075	56 337	12 646	31.6%	9 059	22.6%	6 067	10.8%	27 772	49.3%	8 949	70.8%	(32.2%)
Transfers and subsidies	-	-	-	-	1 428	-	589	-	2 017	-	-	8.4%	(100.0%)
Other expenditure	49 864	62 706	8 877	17.8%	8 097	16.2%	7 793	12.4%	24 768	39.5%	11 484	41.4%	(32.1%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(13 132)**	**(41 276)**	**41 239**		**13 295**		**4 474**		**59 008**		**5 614**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	30 026	51 663	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**16 894**	**10 387**	**41 239**		**13 295**		**4 474**		**59 008**		**5 614**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**16 894**	**10 387**	**41 239**		**13 295**		**4 474**		**59 008**		**5 614**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**16 894**	**10 387**	**41 239**		**13 295**		**4 474**		**59 008**		**5 614**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**16 894**	**10 387**	**41 239**		**13 295**		**4 474**		**59 008**		**5 614**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**42 401**	**57 969**	**3 841**	**9.1%**	**9 327**	**22.0%**	**9 729**	**16.8%**	**22 897**	**39.5%**	**7 303**	**23.8%**	**33.2%**
National Government	30 026	46 144	3 841	12.8%	9 060	30.2%	9 698	21.0%	22 599	49.0%	7 303	31.5%	32.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**30 026**	**46 144**	**3 841**	**12.8%**	**9 060**	**30.2%**	**9 698**	**21.0%**	**22 599**	**49.0%**	**7 303**	**31.5%**	**32.8%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 375	11 825	-	-	267	2.2%	31	.3%	298	2.5%	-	.7%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**33 280**	**44 931**	**3 841**	**11.5%**	**4 183**	**12.6%**	**4 118**	**9.2%**	**12 142**	**27.0%**	**8 744**	**23.7%**	**(52.9%)**
Municipal governance and administration	**3 875**	**5 125**	**-**	**-**	**1 006**	**26.0%**	**2 327**	**45.4%**	**3 333**	**65.0%**	**1 440**	**12.8%**	**61.6%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	3 875	5 125	-	-	1 006	26.0%	2 327	45.4%	3 333	65.0%	1 440	12.8%	61.6%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**12 500**	**236**	**-**	**231**	**-**	**-**	**-**	**467**	**3.7%**	**-**	**26.3%**	**-**
Community and Social Services	-	12 500	-	-	231	-	-	-	231	1.8%	-	-	-
Sport And Recreation	-	-	236	-	-	-	-	-	236	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**29 405**	**27 306**	**3 604**	**12.3%**	**2 947**	**10.0%**	**1 791**	**6.6%**	**8 342**	**30.5%**	**7 304**	**26.8%**	**(75.5%)**
Planning and Development	29 405	27 306	3 604	12.3%	2 947	10.0%	1 791	6.6%	8 342	30.5%	7 304	26.8%	(75.5%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**193 716**	**196 303**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	19 845	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 602	6 471	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	142 244	140 944	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	30 026	48 888	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**85 684**	**(242)**	**-**	**(391)**	**-**	**3 288**	**3.8%**	**2 655**	**3.1%**	**(135)**	**-**	**(2 535.3%)**
Suppliers and employees	-	85 464	(242)	-	(391)	-	3 288	3.8%	2 655	3.1%	(135)	-	(2 535.3%)
Finance charges	-	220	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**193 716**	**281 987**	**(242)**	**(.1%)**	**(391)**	**(.2%)**	**3 288**	**1.2%**	**2 655**	**.9%**	**(135)**	**(.5%)**	**(2 535.3%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(33 280)**	**(32 431)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(33 280)	(32 431)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(33 280)**	**(32 431)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**160 436**	**249 556**	**(242)**	**(.2%)**	**(391)**	**(.2%)**	**3 288**	**1.3%**	**2 655**	**1.1%**	**(135)**	**(.7%)**	**(2 535.3%)**
Cash/cash equivalents at the year begin:	20 000	15 262	49 966	249.8%	6 620	33.1%	4 117	27.0%	49 966	327.4%	33 143	-	(87.6%)
Cash/cash equivalents at the year end:	**180 436**	**264 818**	**16 978**	**9.4%**	**2 145**	**1.2%**	**42 765**	**16.1%**	**42 765**	**16.1%**	**47 676**	**34.4%**	**(10.3%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 098)	(3.4%)	-	-	(76)	(.2%)	33 018	103.7%	31 844	89.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	144	3.9%	298	8.1%	519	14.1%	2 708	73.8%	3 670	10.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**(954)**	**(2.7%)**	**298**	**.8%**	**443**	**1.2%**	**35 726**	**100.6%**	**35 514**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	(7)	-	-	-	-	-	66 164	100.0%	66 157	186.3%	-	-	-
Commercial	-	-	-	-	(5)	(1.5%)	331	101.5%	326	.9%	-	-	-
Households	(4)	(.4%)	-	-	(17)	(2.0%)	868	102.4%	848	2.4%	-	-	-
Other	(943)	3.0%	298	(.9%)	464	(1.5%)	(31 637)	99.4%	(31 817)	(89.6%)	-	-	-
Total By Customer Group	**(954)**	**(2.7%)**	**298**	**.8%**	**443**	**1.2%**	**35 726**	**100.6%**	**35 514**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(253)	(3.0%)	10 024	120.0%	(425)	(5.1%)	(992)	(11.9%)	8 354	100.0%
Total	**(253)**	**(3.0%)**	**10 024**	**120.0%**	**(425)**	**(5.1%)**	**(992)**	**(11.9%)**	**8 354**	**100.0%**

Contact Details

Municipal Manager	Mr Olaotse Bojosinyane	053 998 4455
Financial Manager	Mr Rowan Ferris	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**433 605**	**425 071**	**168 917**	**39.0%**	**136 826**	**31.6%**	**10 543**	**2.5%**	**316 287**	**74.4%**	**103 308**	**71.2%**	**(89.8%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 167	1 219	102	8.7%	-	-	813	66.7%	914	75.0%	369	-	120.0%
Interest earned - external investments	10 685	4 612	281	2.6%	773	7.2%	6 367	138.0%	7 421	160.9%	299	130.0%	2 026.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	969	-	969	-	-	-	(100.0%)
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	417 944	418 107	168 509	40.3%	136 053	32.6%	429	.1%	304 990	72.9%	102 542	72.8%	(99.6%)
Other revenue	309	1 133	26	8.4%	0	.1%	1 966	173.5%	1 992	175.8%	97	84.7%	1 922.6%
Gains	3 500	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**427 066**	**668 505**	**29 431**	**6.9%**	**147 783**	**34.6%**	**162 933**	**24.4%**	**340 146**	**50.9%**	**53 497**	**62.4%**	**204.6%**
Employee related costs	154 969	176 489	9 533	6.2%	62 122	40.1%	97 394	55.2%	169 049	95.8%	29 119	83.3%	234.5%
Remuneration of councillors	11 968	11 650	-	-	1 688	14.1%	1 826	15.7%	3 513	30.2%	-	8.7%	(100.0%)
Debt impairment	800	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	70 597	91 385	-	-	-	-	188	.2%	188	.2%	-	.1%	(100.0%)
Finance charges	7 273	7 273	906	12.5%	-	-	-	-	906	12.5%	2 716	28.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	85 853	187 901	-	-	25 491	29.7%	12 062	6.4%	37 553	20.0%	117	17.7%	10 220.4%
Contracted services	44 362	140 860	14 909	33.6%	49 540	111.7%	32 309	22.9%	96 757	68.7%	16 312	165.0%	98.1%
Transfers and subsidies	8 318	10 813	346	4.2%	396	4.8%	923	8.5%	1 665	15.4%	254	16.9%	262.9%
Other expenditure	39 426	42 134	3 737	9.5%	8 546	21.7%	18 232	43.3%	30 515	72.4%	4 979	52.3%	266.1%
Losses	3 500	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**6 539**	**(243 434)**	**139 486**		**(10 956)**		**(152 389)**		**(23 860)**		**49 811**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	664 436	735 083	18 539	2.8%	59 545	9.0%	6 941	.9%	85 025	11.6%	909	28.0%	663.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**670 975**	**491 649**	**158 025**		**48 588**		**(145 448)**		**61 165**		**50 719**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**670 975**	**491 649**	**158 025**		**48 588**		**(145 448)**		**61 165**		**50 719**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**670 975**	**491 649**	**158 025**		**48 588**		**(145 448)**		**61 165**		**50 719**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**670 975**	**491 649**	**158 025**		**48 588**		**(145 448)**		**61 165**		**50 719**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**667 558**	**740 105**	**20 167**	**3.0%**	**49 686**	**7.4%**	**17 348**	**2.3%**	**87 201**	**11.8%**	**18 989**	**(241.1%)**	**(8.6%)**
National Government	664 436	735 084	20 111	3.0%	45 878	6.9%	16 391	2.2%	82 380	11.2%	18 746	(231.8%)	(12.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**664 436**	**735 084**	**20 111**	**3.0%**	**45 878**	**6.9%**	**16 391**	**2.2%**	**82 380**	**11.2%**	**18 746**	**(231.8%)**	**(12.6%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 122	5 021	56	1.8%	3 808	122.0%	957	19.1%	4 821	96.0%	243	(2 688.4%)	294.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**667 558**	**740 105**	**20 167**	**3.0%**	**49 686**	**7.4%**	**17 348**	**2.3%**	**87 201**	**11.8%**	**18 989**	**(241.1%)**	**(8.6%)**
Municipal governance and administration	**2 653**	**4 212**	**27**	**1.0%**	**679**	**25.6%**	**637**	**15.1%**	**1 343**	**31.9%**	**243**	**(921.4%)**	**162.3%**
Executive and Council	173	1 900	-	-	192	110.8%	187	9.8%	379	20.0%	14	(190.1%)	1 219.3%
Finance and administration	2 398	1 062	27	1.1%	487	20.3%	428	40.3%	942	88.7%	229	(1 185.4%)	87.2%
Internal audit	82	1 250	-	-	-	-	22	1.7%	22	1.7%	-	(307.1%)	(100.0%)
Community and Public Safety	**102**	**280**	**-**	**-**	**218**	**213.6%**	**-**	**-**	**218**	**77.8%**	**-**	**(1 081.4%)**	**-**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	102	280	-	-	218	213.6%	-	-	218	77.8%	-	(1 081.4%)	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**367**	**327**	**29**	**7.9%**	**15**	**4.0%**	**118**	**36.1%**	**162**	**49.5%**	**-**	**(69.5%)**	**(100.0%)**
Planning and Development	265	262	29	11.0%	1	.4%	-	-	30	11.5%	-	(51.8%)	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	102	65	-	-	14	13.4%	118	182.8%	132	204.0%	-	(173.6%)	(100.0%)
Trading Services	**664 436**	**735 286**	**20 111**	**3.0%**	**48 774**	**7.3%**	**16 593**	**2.3%**	**85 479**	**11.6%**	**18 746**	**(240.1%)**	**(11.5%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	569 436	652 999	4 716	.8%	23 706	4.2%	14 684	2.2%	43 106	6.6%	2 918	(124.4%)	403.3%
Waste Water Management	95 000	82 287	15 395	16.2%	25 069	26.4%	1 909	2.3%	42 373	51.5%	15 829	-	(87.9%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 083 856**	**1 089 181**	**1 892**	**.2%**	**370 306**	**34.2%**	**164 840**	**15.1%**	**537 038**	**49.3%**	**3 278**	**(24.9%)**	**4 929.3%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 476	2 352	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	417 944	418 107	-	-	120 000	28.7%	163 255	39.0%	283 255	67.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	664 436	664 110	1 892	.3%	250 306	37.7%	1 586	.2%	253 783	38.2%	3 278	-	(51.6%)
Interest	-	4 612	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(343 851)**	**(566 307)**	**22**	**-**	**9**	**-**	**110**	**-**	**140**	**-**	**-**	**-**	**(100.0%)**
Suppliers and employees	(336 578)	(559 034)	22	-	9	-	110	-	140	-	-	-	(100.0%)
Finance charges	(7 273)	(7 273)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**740 005**	**522 873**	**1 913**	**.3%**	**370 315**	**50.0%**	**164 950**	**31.5%**	**537 178**	**102.7%**	**3 278**	**(25.3%)**	**4 932.6%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(667 558)**	**(740 105)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(667 558)	(740 105)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(667 558)**	**(740 105)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(10 800)**	**(10 800)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(10 800)	(10 800)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(10 800)**	**(10 800)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**61 647**	**(228 032)**	**1 913**	**3.1%**	**370 315**	**600.7%**	**164 950**	**(72.3%)**	**537 178**	**(235.6%)**	**3 278**	**(25.3%)**	**4 932.6%**
Cash/cash equivalents at the year begin:	12 343	12 343	110 077	891.8%	111 990	907.3%	482 305	3 907.4%	110 077	891.8%	(84 320)	-	(672.0%)
Cash/cash equivalents at the year end:	**73 990**	**(215 688)**	**111 990**	**151.4%**	**482 305**	**651.8%**	**647 255**	**(300.1%)**	**647 255**	**(300.1%)**	**(81 042)**	**(257.8%)**	**(898.7%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8 700	100.0%	8 700	100.0%	-	-	-
Total By Income Source	**-**	**-**	**-**	**-**	**-**	**-**	**8 700**	**100.0%**	**8 700**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	1 500	100.0%	1 500	17.2%	-	-	-
Commercial	-	-	-	-	-	-	6 313	100.0%	6 313	72.6%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	887	100.0%	887	10.2%	-	-	-
Total By Customer Group	**-**	**-**	**-**	**-**	**-**	**-**	**8 700**	**100.0%**	**8 700**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	5 085	1.0%	-	-	-	-	491 292	99.0%	496 377	87.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	(0)	100.0%	-	-	-	-	-	-	(0)	-
Other	(3 160)	(4.5%)	108	.2%	3 506	4.9%	70 466	99.4%	70 920	12.5%
Total	**1 925**	**.3%**	**108**	**-**	**3 506**	**.6%**	**561 758**	**99.0%**	**567 297**	**100.0%**

Contact Details

Municipal Manager	Mr Keobakile N Colane	053 928 6400
Financial Manager	Mr Willian Kgomotso Kumbe	053 928 6403

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		
	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	Q3 of 2020/21 to Q3 of 2021/22
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%	356 624	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%)
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	2 300	9 660	420	18.3%	400	17.4%	5 288	54.7%	6 108	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%	524 264	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 an	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,H	-	-	-	-	-	-	-	-	-	-	-	-	-
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		
	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	Q3 of 2020/21 to Q3 of 2021/22
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**	**23.6%**	**244.9%**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
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%	114 544	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 charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	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 Kgoete (Acting)	018 487 8017

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAQUASSI HILLS (NW404)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**526 416**	**546 231**	**313 069**	**59.5%**	**(529 484)**	**(100.6%)**	**600 008**	**109.8%**	**383 593**	**70.2%**	**157 818**	**83.2%**	**280.2%**
Property rates	60 841	53 724	14 195	23.3%	12 847	21.1%	13 406	25.0%	40 448	75.3%	17 028	86.4%	(21.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	81 296	81 296	143 655	176.7%	(624 760)	(768.5%)	516 262	635.0%	35 156	43.2%	25 894	82.6%	1 893.7%
Service charges - water revenue	72 483	100 559	53 149	73.3%	7 079	9.8%	1 069	1.1%	61 297	61.0%	35 006	79.5%	(96.9%)
Service charges - sanitation revenue	34 145	30 318	9 762	28.6%	5 608	16.4%	7 598	25.1%	22 967	75.8%	7 105	58.6%	6.9%
Service charges - refuse revenue	14 907	15 247	4 835	32.4%	2 789	18.7%	3 765	24.7%	11 388	74.7%	3 509	65.1%	7.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	863	1 386	37	4.3%	58	6.7%	50	3.6%	145	10.4%	38	22.4%	32.7%
Interest earned - external investments	700	700	0	-	26	3.7%	-	-	26	3.7%	49	7.4%	(100.0%)
Interest earned - outstanding debtors	85 778	85 778	25 631	29.9%	14 773	17.2%	21 979	25.6%	62 383	72.7%	18 223	59.9%	20.6%
Dividends received	2	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	10 520	10 520	-	-	29	.3%	-	-	29	.3%	69	.9%	(100.0%)
Licences and permits	14 300	16 000	1 230	8.6%	4 711	32.9%	(228)	(1.4%)	5 713	35.7%	8 535	49.2%	(102.7%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	148 117	148 924	59 809	40.4%	47 125	31.8%	35 885	24.1%	142 819	95.9%	42 105	110.1%	(14.8%)
Other revenue	2 464	1 778	767	31.1%	233	9.4%	224	12.6%	1 224	68.8%	259	19.5%	(13.4%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**586 472**	**613 005**	**61 974**	**10.6%**	**74 087**	**12.6%**	**72 034**	**11.8%**	**208 096**	**33.9%**	**61 458**	**111.2%**	**17.2%**
Employee related costs	103 765	100 122	22 050	21.3%	23 754	22.9%	22 492	22.5%	68 296	68.2%	20 487	57.7%	9.8%
Remuneration of councillors	10 052	10 159	2 210	22.0%	2 193	21.8%	2 230	21.9%	6 633	65.3%	2 223	70.8%	.3%
Debt impairment	132 876	132 876	360	.3%	89	.1%	2 541	1.9%	2 991	2.3%	-	-	(100.0%)
Depreciation and asset impairment	51 484	51 484	-	-	-	-	-	-	-	-	-	-	-
Finance charges	6 836	6 836	186	2.7%	438	6.4%	552	8.1%	1 177	17.2%	172	40.8%	220.6%
Bulk purchases	57 764	57 764	18 762	32.5%	21 751	37.7%	14 666	25.4%	55 180	95.5%	9 186	-	59.7%
Other Materials	188 023	185 170	11 480	6.1%	16 271	8.7%	16 736	9.0%	44 486	24.0%	14 759	187.3%	13.4%
Contracted services	9 238	29 708	1 842	19.9%	5 317	57.6%	8 073	27.2%	15 233	51.3%	8 303	337.7%	(2.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 435	38 886	5 083	19.2%	4 272	16.2%	4 744	12.2%	14 100	36.3%	6 328	63.0%	(25.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(60 056)**	**(66 775)**	**251 095**		**(603 571)**		**527 974**		**175 498**		**96 360**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	69 110	73 110	30 000	43.4%	18 974	27.5%	6 787	9.3%	55 761	76.3%	20 000	-	(66.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	813	813	-	-	943	116.0%	-	-	943	116.0%	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**9 867**	**7 148**	**281 095**		**(583 654)**		**534 761**		**232 202**		**116 360**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**9 867**	**7 148**	**281 095**		**(583 654)**		**534 761**		**232 202**		**116 360**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**9 867**	**7 148**	**281 095**		**(583 654)**		**534 761**		**232 202**		**116 360**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**9 867**	**7 148**	**281 095**		**(583 654)**		**534 761**		**232 202**		**116 360**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**70 782**	**81 961**	**17 632**	**24.9%**	**14 265**	**20.2%**	**12 840**	**15.7%**	**44 737**	**54.6%**	**17 596**	**48.3%**	**(27.0%)**
National Government	55 802	65 621	17 136	30.7%	13 874	24.9%	10 247	15.6%	41 258	62.9%	17 596	48.6%	(41.8%)
Provincial Government	130	130	-	-	-	-	118	90.8%	118	90.8%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**55 932**	**65 751**	**17 136**	**30.6%**	**13 874**	**24.8%**	**10 365**	**15.8%**	**41 376**	**62.9%**	**17 596**	**48.3%**	**(41.1%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 850	16 211	495	3.3%	391	2.6%	2 475	15.3%	3 361	20.7%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**70 782**	**81 961**	**17 632**	**24.9%**	**14 265**	**20.2%**	**12 840**	**15.7%**	**44 737**	**54.6%**	**17 596**	**48.3%**	**(27.0%)**
Municipal governance and administration	**10 600**	**10 550**	**495**	**4.7%**	**558**	**5.3%**	**1 524**	**14.4%**	**2 577**	**24.4%**	**318**	**50.0%**	**378.9%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	10 600	10 550	495	4.7%	558	5.3%	1 524	14.4%	2 577	24.4%	318	50.0%	378.9%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**130**	**130**	**-**	**-**	**-**	**-**	**118**	**90.8%**	**118**	**90.8%**	**-**	**-**	**(100.0%)**
Community and Social Services	130	130	-	-	-	-	118	90.8%	118	90.8%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**12 127**	**13 922**	**541**	**4.5%**	**8 910**	**73.5%**	**1 547**	**11.1%**	**10 999**	**79.0%**	**1 910**	**53.7%**	**(19.0%)**
Planning and Development	3 277	900	-	-	175	5.3%	100	11.1%	275	30.6%	220	11.2%	(54.5%)
Road Transport	8 850	13 022	541	6.1%	8 735	98.7%	1 447	11.1%	10 724	82.3%	1 690	60.1%	(14.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**47 925**	**57 359**	**16 595**	**34.6%**	**4 797**	**10.0%**	**9 652**	**16.8%**	**31 043**	**54.1%**	**15 368**	**46.7%**	**(37.2%)**
Energy sources	-	1 500	-	-	-	-	1 184	78.9%	1 184	78.9%	-	-	(100.0%)
Water Management	40 435	45 314	15 063	37.3%	3 641	9.0%	7 034	15.5%	25 739	56.8%	15 368	46.8%	(54.2%)
Waste Water Management	7 490	10 545	1 532	20.4%	1 156	15.4%	1 434	13.6%	4 121	39.1%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**(63 702)**	**(63 702)**	**168 282**	**(264.2%)**	**93 649**	**(147.0%)**	**76 649**	**(120.3%)**	**338 579**	**(531.5%)**	**-**	**-**	**(100.0%)**
Property rates	-	-	22 673	-	(5 163)	-	6 836	-	24 346	-	-	-	(100.0%)
Service charges	-	-	678 251	-	689 485	-	(476 494)	-	891 242	-	-	-	(100.0%)
Other revenue	(16 139)	(16 139)	(551 398)	3 416.6%	(594 457)	3 683.4%	545 890	(3 382.4%)	(599 965)	3 717.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	3 447	-	623	-	416	-	4 486	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	15 310	-	3 161	-	-	-	18 470	-	-	-	-
Interest	(47 563)	(47 563)	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(281 163)**	**(281 163)**	**(66 486)**	**23.6%**	**(58 070)**	**20.7%**	**(33 087)**	**11.8%**	**(157 642)**	**56.1%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(281 163)	(281 163)	(66 486)	23.6%	(58 070)	20.7%	(33 087)	11.8%	(157 642)	56.1%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**(344 865)**	**(344 865)**	**101 796**	**(29.5%)**	**35 579**	**(10.3%)**	**43 562**	**(12.6%)**	**180 937**	**(52.5%)**	**-**	**-**	**(100.0%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(70 782)**	**(70 782)**	**(17 632)**	**24.9%**	**(14 265)**	**20.2%**	**(12 840)**	**18.1%**	**(44 737)**	**63.2%**	**-**	**-**	**(100.0%)**
Capital assets	(70 782)	(70 782)	(17 632)	24.9%	(14 265)	20.2%	(12 840)	18.1%	(44 737)	63.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	**(70 782)**	**(70 782)**	**(17 632)**	**24.9%**	**(14 265)**	**20.2%**	**(12 840)**	**18.1%**	**(44 737)**	**63.2%**	**-**	**-**	**(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	**(415 647)**	**(415 647)**	**84 165**	**(20.2%)**	**21 314**	**(5.1%)**	**30 721**	**(7.4%)**	**136 200**	**(32.8%)**	**-**	**-**	**(100.0%)**
Cash/cash equivalents at the year begin:	(72 558)	(72 558)	56 366	(77.7%)	106 119	(146.3%)	127 432	(175.6%)	56 366	(77.7%)	24 537	(427.0%)	419.4%
Cash/cash equivalents at the year end:	**(488 205)**	**(488 205)**	**106 119**	**(21.7%)**	**127 432**	**(26.1%)**	**158 154**	**(32.4%)**	**158 154**	**(32.4%)**	**24 537**	**(97.2%)**	**544.6%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 931	1.0%	8 204	1.2%	8 385	1.2%	648 684	96.5%	672 204	35.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 729	6.0%	3 761	6.0%	1 833	2.9%	53 288	85.1%	62 613	3.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 418	2.4%	3 680	2.0%	3 436	1.8%	175 530	93.8%	187 064	9.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 486	.9%	2 623	.9%	2 525	.9%	272 630	97.3%	280 264	14.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 228	.9%	1 308	.9%	1 265	.9%	139 731	97.4%	143 531	7.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 470	1.4%	7 385	1.4%	7 148	1.3%	520 283	95.9%	542 286	28.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	1.3%	99	3.4%	29	1.0%	2 752	94.3%	2 918	.2%	-	-	-
Total By Income Source	**26 299**	**1.4%**	**27 060**	**1.4%**	**24 621**	**1.3%**	**1 812 900**	**95.9%**	**1 890 881**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	944	6.7%	581	4.2%	411	2.9%	12 054	86.2%	13 990	.7%	-	-	-
Commercial	3 839	4.4%	3 994	4.6%	2 017	2.3%	76 441	88.6%	86 291	4.6%	-	-	-
Households	21 516	1.2%	22 485	1.3%	22 193	1.2%	1 724 406	96.3%	1 790 600	94.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**26 299**	**1.4%**	**27 060**	**1.4%**	**24 621**	**1.3%**	**1 812 900**	**95.9%**	**1 890 881**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	18 838	67.0%	6 111	21.7%	-	-	3 168	11.3%	28 117	18.9%
Bulk Water	54 855	50.2%	4 895	4.5%	3 560	3.3%	45 890	42.0%	109 200	73.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	68	2.5%	-	-	-	-	2 678	97.5%	2 746	1.8%
Auditor-General	-	-	-	-	-	-	997	100.0%	997	.7%
Other	1 754	21.9%	170	2.1%	-	-	6 082	76.0%	8 006	5.4%
Total	**75 515**	**50.7%**	**11 176**	**7.5%**	**3 560**	**2.4%**	**58 816**	**39.5%**	**149 066**	**100.0%**

Contact Details

Municipal Manager	Mr Velaphi Zikalala	018 596 1074
Financial Manager	Mr Johannes Mogoemang	018 596 3025

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: J B MARKS (NW405)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 887 847**	**1 888 847**	**621 014**	**32.9%**	**357 898**	**19.0%**	**1 403 342**	**74.3%**	**2 382 254**	**126.1%**	**390 321**	**82.2%**	**259.5%**
Property rates	213 902	213 902	55 305	25.9%	55 967	26.2%	54 327	25.4%	165 598	77.4%	51 484	78.6%	5.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	981 101	981 101	318 779	32.5%	126 932	12.9%	1 187 004	121.0%	1 632 715	166.4%	161 585	77.8%	634.6%
Service charges - water revenue	96 872	96 872	50 614	52.2%	18 414	19.0%	38 704	40.0%	107 732	111.2%	47 125	110.9%	(17.9%)
Service charges - sanitation revenue	70 846	70 846	26 103	36.8%	23 366	33.0%	16 011	22.6%	65 480	92.4%	22 425	100.5%	(28.6%)
Service charges - refuse revenue	48 102	68 102	20 001	41.6%	19 874	41.3%	7 012	10.3%	46 887	68.8%	18 933	128.0%	(63.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 626	3 626	434	12.0%	578	15.9%	566	15.6%	1 578	43.5%	508	34.1%	11.5%
Interest earned - external investments	20 000	20 000	2 916	14.6%	3 563	17.8%	4 275	21.4%	10 754	53.8%	1 819	14.9%	135.0%
Interest earned - outstanding debtors	36 200	16 200	12 025	33.2%	10 136	28.0%	14 650	90.4%	36 811	227.2%	9 847	77.1%	48.8%
Dividends received	3	3	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	92 187	92 187	-	-	-	-	396	.4%	396	.4%	(0)	-	(86 134.8%)
Licences and permits	11 328	11 328	6 169	54.5%	350	3.1%	3 784	33.4%	10 303	91.0%	347	33.0%	991.3%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	306 242	307 242	126 680	41.4%	96 926	31.7%	75 208	24.5%	298 815	97.3%	73 119	111.1%	2.9%
Other revenue	7 439	7 439	1 989	26.7%	1 792	24.1%	1 405	18.9%	5 185	69.7%	3 130	70.9%	(55.1%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**2 191 276**	**2 191 276**	**414 673**	**18.9%**	**458 637**	**20.9%**	**417 700**	**19.1%**	**1 291 010**	**58.9%**	**572 230**	**54.1%**	**(27.0%)**
Employee related costs	592 136	592 136	130 076	22.0%	140 217	23.7%	133 712	22.6%	404 005	68.2%	322 631	60.6%	(58.6%)
Remuneration of councillors	32 844	32 844	6 983	21.3%	6 545	19.9%	7 047	21.5%	20 575	62.6%	11 446	57.2%	(38.4%)
Debt impairment	224 000	224 000	46 000	20.5%	46 000	20.5%	42 250	18.9%	134 250	59.9%	56 288	55.3%	(24.9%)
Depreciation and asset impairment	274 469	274 469	-	-	-	-	-	-	-	-	55	-	(100.0%)
Finance charges	5	5	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	678 014	678 014	164 815	24.3%	149 642	22.1%	178 015	26.3%	492 473	72.6%	82 560	67.3%	115.6%
Other Materials	51 946	51 946	1 830	3.5%	6 236	12.0%	7 838	15.1%	15 904	30.6%	10 488	42.5%	(25.3%)
Contracted services	244 247	244 247	36 461	14.9%	74 346	30.4%	48 138	19.7%	158 946	65.1%	54 073	60.8%	(11.0%)
Transfers and subsidies	6 097	8 301	13 203	216.6%	12 509	205.2%	(16 628)	(200.3%)	9 083	109.4%	12 136	3 285.2%	(237.0%)
Other expenditure	87 519	85 315	15 304	17.5%	23 141	26.4%	17 328	20.3%	55 774	65.4%	22 552	34.1%	(23.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(303 429)**	**(302 429)**	**206 341**		**(100 739)**		**985 642**		**1 091 244**		**(181 909)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	135 168	134 168	16 890	12.5%	16 948	12.5%	10 531	7.8%	44 369	33.1%	39 141	90.0%	(73.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(168 261)**	**(168 261)**	**223 231**		**(83 791)**		**996 173**		**1 135 613**		**(142 768)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(168 261)**	**(168 261)**	**223 231**		**(83 791)**		**996 173**		**1 135 613**		**(142 768)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(168 261)**	**(168 261)**	**223 231**		**(83 791)**		**996 173**		**1 135 613**		**(142 768)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(168 261)**	**(168 261)**	**223 231**		**(83 791)**		**996 173**		**1 135 613**		**(142 768)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**213 117**	**178**	**24 313**	**11.4%**	**27 017**	**12.7%**	**16 752**	**9 411.1%**	**68 081**	**38 247.8%**	**19 224**	**70.1%**	**(12.9%)**
National Government	113 604	-	19 978	17.6%	24 614	21.7%	14 321	-	58 912	-	9 782	100.8%	46.4%
Provincial Government	-	-	-	-	-	-	-	-	-	-	6 281	212.4%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**113 604**	**-**	**19 978**	**17.6%**	**24 614**	**21.7%**	**14 321**	**-**	**58 912**	**-**	**16 064**	**113.5%**	**(10.8%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	99 513	178	4 335	4.4%	2 403	2.4%	2 431	1 365.8%	9 170	5 151.4%	3 161	15.3%	(23.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**213 117**	**157 717**	**24 313**	**11.4%**	**27 017**	**12.7%**	**16 752**	**10.6%**	**68 081**	**43.2%**	**19 224**	**69.0%**	**(12.9%)**
Municipal governance and administration	**4 145**	**25 395**	**169**	**4.1%**	**129**	**3.1%**	**2 043**	**8.0%**	**2 342**	**9.2%**	**46**	**2.9%**	**4 325.7%**
Executive and Council	1 919	-	-	-	1	.1%	-	-	1	-	-	-	-
Finance and administration	2 226	25 395	169	7.6%	128	5.8%	2 043	8.0%	2 341	9.2%	46	4.3%	4 325.7%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**42 238**	**18 631**	**4 730**	**11.2%**	**9 220**	**21.8%**	**7 874**	**42.3%**	**21 825**	**117.1%**	**1 184**	**24.4%**	**564.8%**
Community and Social Services	16 281	3 148	3 705	22.8%	6 582	40.4%	7 660	243.3%	17 947	570.1%	1 184	39.5%	546.7%
Sport And Recreation	11 304	15 305	1 025	9.1%	-	-	-	-	1 025	6.7%	-	-	-
Public Safety	14 652	178	-	-	2 639	18.0%	214	120.1%	2 852	1 602.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**44 957**	**9 204**	**4 771**	**10.6%**	**1 715**	**3.8%**	**369**	**4.0%**	**6 855**	**74.5%**	**3 825**	**46.6%**	**(90.4%)**
Planning and Development	13 043	-	-	-	223	1.7%	-	-	223	-	-	-	-
Road Transport	31 913	9 204	4 771	15.0%	1 492	4.7%	369	4.0%	6 632	72.1%	3 825	52.7%	(90.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**121 778**	**104 487**	**14 641**	**12.0%**	**15 952**	**13.1%**	**6 465**	**6.2%**	**37 059**	**35.5%**	**14 168**	**94.1%**	**(54.4%)**
Energy sources	11 478	(3 587)	1 171	10.2%	1 505	13.1%	555	(15.5%)	3 230	(90.0%)	1 831	73.1%	(69.7%)
Water Management	79 103	53 820	12 123	15.3%	12 032	15.2%	5 911	11.0%	30 066	55.9%	9 971	82.7%	(40.7%)
Waste Water Management	23 892	54 255	1 348	5.6%	2 416	10.1%	-	-	3 763	6.9%	2 366	134.0%	(100.0%)
Waste Management	7 304	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 858 702**	**-**	**-**	**-**	**-**	**-**	**184 231**	**-**	**184 231**	**-**	**-**	**-**	**(100.0%)**
Property rates	209 292	-	-	-	-	-	22 144	-	22 144	-	-	-	(100.0%)
Service charges	1 093 621	-	-	-	-	-	84 701	-	84 701	-	-	-	(100.0%)
Other revenue	114 579	-	-	-	-	-	2 415	-	2 415	-	-	-	(100.0%)
Transfers and Subsidies - Operational	307 242	-	-	-	-	-	74 971	-	74 971	-	-	-	(100.0%)
Transfers and Subsidies - Capital	133 968	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 653 549)**	**(2 827 105)**	**(188 234)**	**11.4%**	**(480 934)**	**29.1%**	**(348 111)**	**12.3%**	**(1 017 279)**	**36.0%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(1 653 549)	(2 827 105)	(188 234)	11.4%	(480 934)	29.1%	(348 111)	12.3%	(1 017 279)	36.0%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

NORTH WEST: DR KENNETH KAUNDA (DC40)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**211 606**	**211 689**	**83 745**	**39.6%**	**70 205**	**33.2%**	**52 800**	**24.9%**	**206 751**	**97.7%**	**48 886**	**96.1%**	**8.0%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	5 200	5 200	238	4.6%	213	4.1%	2 591	49.8%	3 042	58.5%	327	39.2%	691.9%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	500	500	85	16.9%	136	27.2%	113	22.6%	334	66.8%	98	72.2%	15.2%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	33 688	33 763	11 688	34.7%	12 470	37.0%	7 042	20.9%	31 200	92.4%	6 615	88.9%	6.5%
Other revenue	172 218	172 226	71 734	41.7%	57 386	33.3%	43 054	25.0%	172 174	100.0%	41 846	99.4%	2.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**211 603**	**211 688**	**42 351**	**20.0%**	**51 345**	**24.3%**	**47 058**	**22.2%**	**140 754**	**66.5%**	**40 977**	**59.0%**	**14.8%**
Employee related costs	119 016	116 016	26 679	22.4%	31 054	26.1%	26 996	23.3%	84 729	73.0%	25 715	69.5%	5.0%
Remuneration of councillors	13 075	10 825	2 586	19.8%	1 889	14.4%	2 939	27.1%	7 413	68.5%	2 526	57.1%	16.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 704	6 704	-	-	-	-	2 450	36.5%	2 450	36.5%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 178	4 408	812	19.4%	1 077	25.8%	1 639	37.2%	3 527	80.0%	517	39.7%	217.2%
Contracted services	27 698	34 163	6 989	25.2%	9 006	32.5%	7 502	22.0%	23 498	68.8%	4 613	64.9%	62.6%
Transfers and subsidies	8 122	6 950	602	7.4%	667	8.2%	(1 153)	(16.6%)	116	1.7%	1 482	38.7%	(177.8%)
Other expenditure	32 810	32 622	4 683	14.3%	7 653	23.3%	6 635	20.3%	18 971	58.2%	6 123	39.1%	8.4%
Losses	-	-	-	-	-	-	50	-	50	-	-	-	(100.0%)
Surplus/(Deficit)	**3**	**2**	**41 394**		**18 860**		**5 743**		**65 997**		**7 909**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**3**	**2**	**41 394**		**18 860**		**5 743**		**65 997**		**7 909**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**3**	**2**	**41 394**		**18 860**		**5 743**		**65 997**		**7 909**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**3**	**2**	**41 394**		**18 860**		**5 743**		**65 997**		**7 909**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**3**	**2**	**41 394**		**18 860**		**5 743**		**65 997**		**7 909**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**117 305**	**42 050**	**2 335**	**2.0%**	**609**	**.5%**	**6 540**	**15.6%**	**9 483**	**22.6%**	**975**	**11.7%**	**571.0%**
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Borrowing	90 000	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	27 305	42 050	2 335	8.6%	609	2.2%	6 540	15.6%	9 483	22.6%	975	11.7%	571.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**117 305**	**42 050**	**2 335**	**2.0%**	**609**	**.5%**	**6 540**	**15.6%**	**9 483**	**22.6%**	**975**	**11.7%**	**571.0%**
Municipal governance and administration	**11 935**	**13 440**	**617**	**5.2%**	**547**	**4.6%**	**2 891**	**21.5%**	**4 055**	**30.2%**	**935**	**24.6%**	**209.1%**
Executive and Council	75	75	-	-	-	-	-	-	-	-	12	13.7%	(100.0%)
Finance and administration	11 660	13 080	617	5.3%	547	4.7%	2 891	22.1%	4 055	31.0%	923	25.4%	213.1%
Internal audit	200	285	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**9 020**	**9 790**	**18**	**.2%**	**44**	**.5%**	**1 684**	**17.2%**	**1 745**	**17.8%**	**40**	**15.2%**	**4 150.8%**
Community and Social Services	9 020	9 790	18	.2%	44	.5%	1 684	17.2%	1 745	17.8%	40	15.2%	4 150.8%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**96 350**	**18 820**	**1 699**	**1.8%**	**18**	**-**	**1 965**	**10.4%**	**3 683**	**19.6%**	**-**	**-**	**(100.0%)**
Planning and Development	96 350	18 820	1 699	1.8%	18	-	1 965	10.4%	3 683	19.6%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**211 606**	**211 689**	**222 866**	**105.3%**	**144 193**	**68.1%**	**218 741**	**103.3%**	**585 800**	**276.7%**	**65 229**	**-**	**235.3%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	172 718	172 726	219 539	127.1%	143 210	82.9%	217 277	125.8%	580 026	335.8%	64 722	-	235.7%
Transfers and Subsidies - Operational	33 688	33 763	1 531	4.5%	954	2.8%	637	1.9%	3 122	9.2%	507	-	25.6%
Transfers and Subsidies - Capital	-	-	1 760	-	-	-	754	-	2 514	-	-	-	(100.0%)
Interest	5 200	5 200	36	.7%	29	.6%	73	1.4%	138	2.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(204 899)**	**(204 984)**	**(45 105)**	**22.0%**	**(47 081)**	**23.0%**	**(45 513)**	**22.2%**	**(137 699)**	**67.2%**	**(5 419)**	**-**	**739.8%**
Suppliers and employees	(196 777)	(198 034)	(45 105)	22.9%	(47 081)	23.9%	(45 513)	23.0%	(137 699)	69.5%	(5 419)	-	739.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(8 122)	(6 950)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**6 707**	**6 706**	**177 761**	**2 650.2%**	**97 112**	**1 447.8%**	**173 228**	**2 583.3%**	**448 101**	**6 682.5%**	**59 810**	**-**	**189.6%**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**0**	**-**	**-**	**-**	**-**	**-**	**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	-	-	0	-	-	-	-	-	0	-	-	-	-
Payments	**(117 305)**	**(42 050)**	**(2 335)**	**2.0%**	**(609)**	**.5%**	**(6 540)**	**15.6%**	**(9 483)**	**22.6%**	**(495)**	**-**	**1 222.4%**
Capital assets	(117 305)	(42 050)	(2 335)	2.0%	(609)	.5%	(6 540)	15.6%	(9 483)	22.6%	(495)	-	1 222.4%
Net Cash from/(used) Investing Activities	**(117 305)**	**(42 050)**	**(2 335)**	**2.0%**	**(609)**	**.5%**	**(6 540)**	**15.6%**	**(9 483)**	**22.6%**	**(495)**	**-**	**1 222.4%**
Cash Flow from Financing Activities													
Receipts	**90 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**90 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(20 598)**	**(35 344)**	**175 427**	**(851.7%)**	**96 503**	**(468.5%)**	**166 688**	**(471.6%)**	**438 618**	**(1 241.0%)**	**59 316**	**-**	**181.0%**
Cash/cash equivalents at the year begin:	53 074	63 641	98 985	186.5%	274 412	517.0%	370 914	582.8%	98 985	155.5%	76 117	299.1%	387.3%
Cash/cash equivalents at the year end:	**32 476**	**28 296**	**274 412**	**845.0%**	**370 914**	**1 142.1%**	**537 603**	**1 899.9%**	**537 603**	**1 899.9%**	**132 819**	**544.0%**	**304.8%**

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 344	70.1%	925	27.6%	77	2.3%	-	-	3 346	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**2 344**	**70.1%**	**925**	**27.6%**	**77**	**2.3%**	**-**	**-**	**3 346**	**100.0%**

Contact Details

Municipal Manager	Ms Shirly Mapedi Lesupi	018 473 8016
Financial Manager	Mr Klucky Steenkamp	018 473 8105

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**47 512 224**	**50 546 295**	**12 238 459**	**25.8%**	**11 982 142**	**25.2%**	**13 314 071**	**26.3%**	**37 534 672**	**74.3%**	**10 817 656**	**78.5%**	**23.1%**
Property rates	10 984 132	10 983 815	2 692 747	24.5%	2 527 921	23.0%	2 666 829	24.3%	7 887 497	71.8%	2 516 154	73.1%	6.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	15 734 566	15 734 566	4 489 933	28.5%	3 763 614	23.9%	3 921 524	24.9%	12 175 071	77.4%	3 432 429	76.5%	14.2%
Service charges - water revenue	3 556 345	3 549 249	807 027	22.7%	871 197	24.5%	1 028 206	29.0%	2 706 431	76.3%	891 655	74.5%	15.3%
Service charges - sanitation revenue	1 775 113	1 791 914	399 918	22.5%	433 119	24.4%	512 019	28.6%	1 345 056	75.1%	440 686	72.9%	16.2%
Service charges - refuse revenue	1 330 442	1 267 313	303 600	22.8%	310 281	23.3%	311 394	24.6%	925 275	73.0%	301 190	69.6%	3.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	386 017	409 883	99 321	25.7%	102 866	26.6%	116 146	28.3%	318 333	77.7%	90 064	58.8%	29.0%
Interest earned - external investments	855 344	896 476	230 945	27.0%	227 151	26.6%	238 496	26.6%	696 592	77.7%	213 593	77.1%	11.7%
Interest earned - outstanding debtors	449 452	361 774	103 464	23.0%	83 244	18.5%	91 193	25.2%	277 901	76.8%	106 115	91.6%	(14.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 247 015	1 250 376	392 042	31.4%	498 779	40.0%	534 086	42.7%	1 424 908	114.0%	547 339	112.4%	(2.4%)
Licences and permits	67 110	70 030	9 696	14.4%	11 133	16.6%	11 848	16.9%	32 677	46.7%	12 062	42.1%	(1.8%)
Agency services	261 614	269 491	67 186	25.7%	68 261	26.1%	65 244	24.2%	200 691	74.5%	66 872	88.2%	(2.4%)
Transfers and subsidies	5 650 364	6 070 243	1 606 370	28.4%	1 581 446	28.0%	1 565 486	25.8%	4 753 302	78.3%	1 217 815	87.4%	28.5%
Other revenue	3 161 651	3 180 177	1 035 648	32.8%	1 070 334	33.9%	1 025 589	32.2%	3 131 571	98.5%	976 271	90.5%	5.1%
Gains	2 053 058	4 710 989	563	-	432 795	21.1%	1 226 011	26.0%	1 659 369	35.2%	5 411	41.9%	22 559.6%
Operating Expenditure	**48 446 962**	**51 395 762**	**9 827 454**	**20.3%**	**11 960 623**	**24.7%**	**11 393 064**	**22.2%**	**33 181 141**	**64.6%**	**9 648 586**	**66.5%**	**18.1%**
Employee related costs	15 669 540	15 905 717	3 311 930	21.1%	4 386 329	28.0%	3 575 210	22.5%	11 273 469	70.9%	3 448 695	69.7%	3.7%
Remuneration of councillors	179 826	179 826	41 414	23.0%	38 121	21.2%	39 647	22.0%	119 182	66.3%	41 544	65.8%	(4.6%)
Debt impairment	2 717 219	2 372 000	600 282	22.1%	679 500	25.0%	353 771	14.9%	1 633 553	68.9%	597 405	66.8%	(40.8%)
Depreciation and asset impairment	3 064 593	3 119 173	766 775	25.0%	762 942	24.9%	761 921	24.4%	2 291 638	73.5%	743 398	64.2%	2.5%
Finance charges	794 747	788 704	185 735	23.4%	183 348	23.1%	183 467	23.3%	552 550	70.1%	197 845	70.5%	(7.3%)
Bulk purchases	11 182 400	11 218 900	2 911 800	26.0%	2 485 914	22.2%	2 416 720	21.5%	7 814 435	69.7%	2 000 416	67.9%	20.8%
Other Materials	3 708 258	5 630 515	279 529	7.5%	1 645 818	44.4%	1 507 840	26.8%	3 433 188	61.0%	374 951	58.6%	302.1%
Contracted services	8 043 689	8 222 593	1 016 559	12.6%	1 947 283	24.2%	1 782 762	21.7%	4 746 604	57.7%	1 632 732	62.5%	9.2%
Transfers and subsidies	405 903	501 965	91 157	22.5%	71 703	17.7%	70 212	14.0%	233 072	46.4%	53 723	50.2%	30.7%
Other expenditure	2 666 663	2 808 618	618 982	23.2%	576 734	21.6%	603 446	21.5%	1 799 161	64.1%	556 646	64.7%	8.4%
Losses	14 124	647 752	3 290	23.3%	(817 067)	(5 784.9%)	98 067	15.1%	(715 710)	(110.5%)	1 231	204.3%	7 869.0%
Surplus/(Deficit)	**(934 738)**	**(849 468)**	**2 411 005**		**21 519**		**1 921 007**		**4 353 531**		**1 169 070**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	3 066 644	1 733 021	160 938	5.2%	456 372	14.9%	358 668	20.7%	975 977	56.3%	469 559	35.2%	(23.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	206 182	210 949	59 323	28.8%	46 348	22.5%	71 235	33.8%	176 905	83.9%	52 392	88.7%	36.0%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**2 338 087**	**1 094 502**	**2 631 266**		**524 238**		**2 350 910**		**5 506 413**		**1 691 021**		
Taxation	(43 779)	(37 761)	(9 911)	22.6%	(6 620)	15.1%	(4 236)	11.2%	(20 767)	55.0%	(17 617)	151.7%	(76.0%)
Surplus/(Deficit) after taxation	**2 381 867**	**1 132 262**	**2 641 177**		**530 858**		**2 355 146**		**5 527 181**		**1 708 638**		
Attributable to minorities	(35 958)	(39 049)	(7 289)	20.3%	(4 868)	13.5%	(3 116)	8.0%	(15 273)	39.1%	(8 874)	120.2%	(64.9%)
Surplus/(Deficit) attributable to municipality	**2 345 908**	**1 093 213**	**2 633 888**		**525 990**		**2 352 030**		**5 511 908**		**1 699 764**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**2 345 908**	**1 093 213**	**2 633 888**		**525 990**		**2 352 030**		**5 511 908**		**1 699 764**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**8 325 971**	**6 108 082**	**553 989**	**6.7%**	**1 235 929**	**14.8%**	**974 095**	**15.9%**	**2 764 012**	**45.3%**	**962 313**	**38.6%**	**1.2%**
National Government	3 040 778	1 705 493	145 428	4.8%	449 440	14.8%	348 943	20.5%	943 811	55.3%	413 879	32.2%	(15.7%)
Provincial Government	15 966	27 760	3 561	22.3%	746	4.7%	6 203	22.3%	10 510	37.9%	970	31.9%	539.4%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	72 198	59 568	-	-	-	-	457	.8%	457	.8%	12	.9%	3 792.0%
Transfers recognised - capital	**3 128 942**	**1 792 821**	**148 989**	**4.8%**	**450 186**	**14.4%**	**355 602**	**19.8%**	**954 778**	**53.3%**	**414 860**	**31.5%**	**(14.3%)**
Borrowing	2 500 000	1 200 000	193 654	7.7%	416 175	16.6%	(127 140)	(10.6%)	482 690	40.2%	(728 829)	.5%	(82.6%)
Internally generated funds	2 697 029	3 115 262	211 345	7.8%	369 567	13.7%	745 632	23.9%	1 326 544	42.6%	1 276 281	65.7%	(41.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**8 325 971**	**6 108 082**	**565 220**	**6.8%**	**1 248 448**	**15.0%**	**986 801**	**16.2%**	**2 800 468**	**45.8%**	**978 442**	**33.0%**	**.9%**
Municipal governance and administration	**892 761**	**917 581**	**75 907**	**8.5%**	**96 728**	**10.8%**	**166 625**	**18.2%**	**339 260**	**37.0%**	**138 433**	**30.5%**	**20.4%**
Executive and Council	5 052	8 110	1 072	21.2%	581	11.5%	326	4.0%	1 979	24.4%	2 009	12.6%	(83.8%)
Finance and administration	887 469	909 202	74 834	8.4%	96 148	10.8%	166 299	18.3%	337 281	37.1%	136 326	30.7%	22.0%
Internal audit	240	269	-	-	-	-	-	-	-	-	98	23.8%	(100.0%)
Community and Public Safety	**1 193 834**	**1 272 618**	**80 438**	**6.7%**	**322 236**	**27.0%**	**263 640**	**20.7%**	**666 313**	**52.4%**	**265 622**	**42.5%**	**(.7%)**
Community and Social Services	74 151	78 033	3 074	4.1%	6 135	8.3%	5 825	7.5%	15 034	19.3%	19 278	32.7%	(69.8%)
Sport And Recreation	98 585	79 264	(552)	(.6%)	24 303	24.7%	14 807	18.7%	38 558	48.6%	58 618	58.2%	(74.7%)
Public Safety	136 854	129 639	6 284	4.6%	27 492	20.1%	32 098	24.8%	65 875	50.8%	31 087	42.4%	3.3%
Housing	827 201	928 826	68 218	8.2%	254 235	30.7%	199 100	21.4%	521 553	56.2%	148 079	40.2%	34.5%
Health	57 042	56 856	3 413	6.0%	10 071	17.7%	11 809	20.8%	25 293	44.5%	8 561	17.5%	37.9%
Economic and Environmental Services	**2 366 373**	**857 512**	**50 981**	**2.2%**	**203 079**	**8.6%**	**89 990**	**10.5%**	**344 050**	**40.1%**	**37 681**	**13.9%**	**138.8%**
Planning and Development	88 689	89 946	(1 935)	(2.2%)	11 651	13.1%	11 685	13.0%	21 400	23.8%	18 292	24.2%	(36.1%)
Road Transport	2 190 255	719 779	47 982	2.2%	176 747	8.1%	74 290	10.3%	299 020	41.5%	16 311	12.0%	355.5%
Environmental Protection	87 428	47 787	4 933	5.6%	14 681	16.8%	4 015	8.4%	23 630	49.4%	3 077	34.6%	30.5%
Trading Services	**3 831 805**	**3 036 845**	**354 995**	**9.3%**	**624 253**	**16.3%**	**462 314**	**15.2%**	**1 441 562**	**47.5%**	**528 394**	**39.3%**	**(12.5%)**
Energy sources	1 012 157	891 685	113 351	11.2%	150 712	14.9%	174 286	19.5%	438 349	49.2%	128 164	37.9%	36.0%
Water Management	966 786	1 002 643	97 782	10.1%	211 650	21.9%	126 953	12.7%	436 386	43.5%	169 338	45.9%	(25.0%)
Waste Water Management	1 350 020	952 341	132 203	9.8%	237 506	17.6%	137 890	14.5%	507 599	53.3%	160 306	37.4%	(14.0%)
Waste Management	502 843	190 176	11 659	2.3%	24 385	4.8%	23 185	12.2%	59 228	31.1%	70 585	31.7%	(67.2%)
Other	**41 198**	**23 526**	**2 899**	**7.0%**	**2 152**	**5.2%**	**4 232**	**18.0%**	**9 283**	**39.5%**	**8 313**	**27.6%**	**(49.1%)**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**46 015 270**	**44 252 111**	**13 178 814**	**28.6%**	**11 559 401**	**25.1%**	**12 064 130**	**27.3%**	**36 802 345**	**83.2%**	**-**	**-**	**(100.0%)**
Property rates	10 535 297	10 534 992	2 602 394	24.7%	2 543 285	24.1%	2 885 924	27.4%	8 031 603	76.2%	-	-	(100.0%)
Service charges	21 618 057	21 588 060	5 786 750	26.8%	5 517 971	25.5%	5 471 973	25.3%	16 776 695	77.7%	-	-	(100.0%)
Other revenue	4 083 382	4 114 037	1 764 412	43.2%	1 763 614	43.2%	1 423 960	34.6%	4 951 985	120.4%	-	-	(100.0%)
Transfers and Subsidies - Operational	5 650 364	6 071 051	2 686 376	47.5%	1 257 256	22.3%	2 281 769	37.6%	6 225 402	102.5%	-	-	(100.0%)
Transfers and Subsidies - Capital	3 272 826	1 943 969	97 955	3.0%	476 451	14.6%	-	-	574 406	29.5%	-	-	-
Interest	855 344	-	240 927	28.2%	823	.1%	503	-	242 254	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**40 292 652**	**(40 737 925)**	**(11 424 869)**	**(28.4%)**	**(10 861 161)**	**(27.0%)**	**(9 293 251)**	**22.8%**	**(31 579 280)**	**77.5%**	**-**	**-**	**(100.0%)**
Suppliers and employees	39 552 070	(40 737 925)	(11 424 869)	(28.9%)	(10 861 161)	(27.5%)	(9 293 251)	22.8%	(31 579 280)	77.5%	-	-	(100.0%)
Finance charges	740 582	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	392 272	16.2%	92 382	3.8%	51 608	2.1%	1 887 858	77.9%	2 424 121	29.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	858 245	64.0%	61 892	4.6%	43 945	3.3%	377 797	28.2%	1 341 878	16.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	671 491	30.5%	134 053	6.1%	59 080	2.7%	1 335 105	60.7%	2 199 729	26.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	191 233	19.7%	42 181	4.3%	20 302	2.1%	717 191	73.9%	970 907	11.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	102 512	15.9%	26 476	4.1%	14 192	2.2%	501 448	77.8%	644 628	7.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	55 221	6.5%	10 554	1.2%	11 393	1.3%	767 915	90.9%	845 083	10.3%	-	-	-
Interest on Arrear Debtor Accounts	68 609	20.7%	32 078	9.7%	30 819	9.3%	199 758	60.3%	331 264	4.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(83 254)	14.6%	(75 833)	13.3%	(21 060)	3.7%	(390 181)	68.4%	(570 328)	(7.0%)	-	-	-
Total By Income Source	**2 256 329**	**27.6%**	**323 782**	**4.0%**	**210 278**	**2.6%**	**5 396 891**	**65.9%**	**8 187 280**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	83 019	2 300.7%	21 254	589.0%	10 466	290.0%	(111 131)	(3 079.7%)	3 608	-	-	-	-
Commercial	952 727	51.3%	104 083	5.6%	56 603	3.0%	742 442	40.0%	1 855 855	22.7%	-	-	-
Households	1 024 660	17.3%	237 293	4.0%	131 462	2.2%	4 519 393	76.4%	5 912 808	72.2%	-	-	-
Other	195 922	47.2%	(38 847)	(9.4%)	11 747	2.8%	246 186	59.3%	415 008	5.1%	-	-	-
Total By Customer Group	**2 256 329**	**27.6%**	**323 782**	**4.0%**	**210 278**	**2.6%**	**5 396 891**	**65.9%**	**8 187 280**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(40)	99.2%	(3)	7.5%	(2)	4.6%	5	(11.3%)	(40)	.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(6 739)	100.0%	-	-	-	-	-	-	(6 739)	99.4%
Total	**(6 779)**	**100.0%**	**(3)**	**-**	**(2)**	**-**	**5**	**(.1%)**	**(6 779)**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**439 355**	**393 006**	**98 092**	**22.3%**	**93 970**	**21.4%**	**92 143**	**23.4%**	**284 205**	**72.3%**	**69 891**	**64.3%**	**31.8%**
Property rates	55 769	52 496	17 912	32.1%	11 008	19.7%	11 033	21.0%	39 953	76.1%	10 985	66.1%	.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	152 267	152 267	33 220	21.8%	33 292	21.9%	36 148	23.7%	102 660	67.4%	33 155	68.3%	9.0%
Service charges - water revenue	31 489	30 258	5 614	17.8%	6 923	22.0%	8 241	27.2%	20 778	68.7%	5 347	55.5%	54.1%
Service charges - sanitation revenue	20 499	21 931	5 420	26.4%	5 678	27.7%	5 445	24.8%	16 543	75.4%	4 403	76.0%	23.7%
Service charges - refuse revenue	20 727	21 202	5 350	25.8%	5 322	25.7%	5 300	25.0%	15 973	75.3%	4 813	77.4%	10.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 425	2 175	392	16.2%	509	21.0%	466	21.4%	1 368	62.9%	387	55.6%	20.6%
Interest earned - external investments	624	674	8	1.3%	285	45.8%	177	26.3%	471	69.8%	194	10.2%	(9.0%)
Interest earned - outstanding debtors	134	-	26	19.2%	464	347.3%	(489)	-	(0)	-	40	.8%	(1 326.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 916	8 566	240	1.4%	236	1.4%	3 758	43.9%	4 234	49.4%	422	7.8%	790.2%
Licences and permits	1 086	1 086	337	31.0%	222	20.4%	332	30.5%	891	82.0%	288	79.2%	15.2%
Agency services	4 674	4 974	1 109	23.7%	1 254	26.8%	899	18.1%	3 262	65.6%	703	74.6%	27.8%
Transfers and subsidies	118 700	79 916	26 123	22.0%	27 654	23.3%	19 168	24.0%	72 944	91.3%	8 434	70.4%	127.3%
Other revenue	10 471	10 385	1 906	18.2%	1 039	9.9%	1 601	15.4%	4 546	43.8%	718	49.9%	122.8%
Gains	3 575	7 075	434	12.2%	82	2.3%	66	.9%	582	8.2%	-	1 866.0%	(100.0%)
Operating Expenditure	**437 019**	**420 419**	**79 832**	**18.3%**	**91 571**	**21.0%**	**113 851**	**27.1%**	**285 254**	**67.8%**	**78 206**	**58.8%**	**45.6%**
Employee related costs	176 434	176 056	37 041	21.0%	48 684	27.6%	41 173	23.4%	126 898	72.1%	39 241	73.2%	4.9%
Remuneration of councillors	7 245	7 624	1 819	25.1%	1 785	24.6%	1 889	24.8%	5 492	72.0%	1 821	75.3%	3.7%
Debt impairment	10 972	21 672	-	-	-	-	8 347	38.5%	8 347	38.5%	-	-	(100.0%)
Depreciation and asset impairment	18 971	18 981	-	-	-	-	13 039	68.7%	13 039	68.7%	-	-	(100.0%)
Finance charges	7 988	11 653	1 034	13.0%	816	10.2%	2 538	21.8%	4 388	37.7%	744	19.8%	241.1%
Bulk purchases	116 857	116 857	29 209	25.0%	27 725	23.7%	32 224	27.6%	89 158	76.3%	24 293	79.8%	32.7%
Other Materials	58 201	18 280	1 666	2.9%	3 600	6.2%	5 027	27.5%	10 293	56.3%	3 475	22.9%	44.6%
Contracted services	11 828	14 662	2 267	19.2%	1 034	8.7%	2 780	19.0%	6 082	41.5%	1 705	32.4%	63.1%
Transfers and subsidies	2 273	2 340	350	15.4%	695	30.6%	189	8.1%	1 234	52.7%	-	85.8%	(100.0%)
Other expenditure	26 251	32 238	6 388	24.3%	7 232	27.6%	6 645	20.6%	20 266	62.9%	6 928	46.0%	(4.1%)
Losses	-	57	57	-	-	-	-	-	57	100.0%	-	-	-
Surplus/(Deficit)	**2 337**	**(27 413)**	**18 260**		**2 399**		**(21 708)**		**(1 049)**		**(8 316)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	71 730	73 427	-	-	29 995	41.8%	17 562	23.9%	47 557	64.8%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	1 129	-	-	-	-	1 129	100.0%	1 129	100.0%	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**74 066**	**47 143**	**18 260**		**32 393**		**(3 017)**		**47 636**		**(8 316)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**74 066**	**47 143**	**18 260**		**32 393**		**(3 017)**		**47 636**		**(8 316)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**74 066**	**47 143**	**18 260**		**32 393**		**(3 017)**		**47 636**		**(8 316)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**74 066**	**47 143**	**18 260**		**32 393**		**(3 017)**		**47 636**		**(8 316)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**71 730**	**78 602**	**6 344**	**8.8%**	**19 738**	**27.5%**	**16 965**	**21.6%**	**43 047**	**54.8%**	**40 505**	**30.1%**	**(58.1%)**
National Government	70 873	70 873	6 344	9.0%	19 736	27.8%	14 473	20.4%	40 553	57.2%	18 167	32.7%	(20.3%)
Provincial Government	856	2 554	-	-	3	.3%	911	35.7%	914	35.8%	87	.7%	944.7%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	1 129	-	-	-	-	982	87.0%	982	87.0%	-	-	(100.0%)
Transfers recognised - capital	**71 730**	**74 556**	**6 344**	**8.8%**	**19 738**	**27.5%**	**16 366**	**22.0%**	**42 448**	**56.9%**	**18 255**	**30.8%**	**(10.3%)**
Borrowing	-	1 141	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 905	-	-	-	-	599	20.6%	599	20.6%	22 250	16.6%	(97.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**71 730**	**78 602**	**6 344**	**8.8%**	**19 738**	**27.5%**	**16 965**	**21.6%**	**43 047**	**54.8%**	**38 404**	**30.1%**	**(55.8%)**
Municipal governance and administration	**56**	**1 690**	**-**	**-**	**3**	**4.5%**	**48**	**2.9%**	**51**	**3.0%**	**(1 354)**	**4.1%**	**(103.6%)**
Executive and Council	-	53	-	-	-	-	-	-	-	-	36	13.3%	(100.0%)
Finance and administration	56	1 637	-	-	3	4.5%	48	3.0%	51	3.1%	(1 390)	3.9%	(103.5%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**3 832**	**11 744**	**1 410**	**36.8%**	**5 123**	**133.7%**	**1 894**	**16.1%**	**8 426**	**71.7%**	**833**	**5.9%**	**127.3%**
Community and Social Services	-	363	-	-	-	-	16	4.5%	16	4.5%	215	15.8%	(92.4%)
Sport And Recreation	3 832	11 207	1 410	36.8%	5 123	133.7%	1 878	16.8%	8 410	75.0%	377	7.7%	397.6%
Public Safety	-	175	-	-	-	-	-	-	-	-	241	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**18 245**	**12 685**	**780**	**4.3%**	**3 842**	**21.1%**	**5 609**	**44.2%**	**10 232**	**80.7%**	**1 706**	**22.8%**	**228.8%**
Planning and Development	-	20	-	-	-	-	-	-	-	-	61	1.9%	(100.0%)
Road Transport	18 245	12 665	780	4.3%	3 842	21.1%	5 609	44.3%	10 232	80.8%	1 645	22.9%	240.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**49 596**	**52 483**	**4 154**	**8.4%**	**10 771**	**21.7%**	**9 414**	**17.9%**	**24 338**	**46.4%**	**37 212**	**40.4%**	**(74.7%)**
Energy sources	-	1 469	-	-	-	-	867	59.0%	867	59.0%	-	.3%	(100.0%)
Water Management	19 596	8 510	-	-	211	1.1%	386	4.5%	597	7.0%	25 228	147.5%	(98.5%)
Waste Water Management	30 000	42 504	4 154	13.8%	10 560	35.2%	8 161	19.2%	22 874	53.8%	11 983	32.7%	(31.9%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6**	**-**	**(100.0%)**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**458 511**	**412 923**	**7 863**	**1.7%**	**30 363**	**6.6%**	**20 260**	**4.9%**	**58 486**	**14.2%**	**-**	**-**	**(100.0%)**
Property rates	46 846	44 791	95	.2%	32	.1%	42	.1%	170	.4%	-	-	(100.0%)
Service charges	198 121	197 372	2 931	1.5%	11 843	6.0%	11 198	5.7%	25 972	13.2%	-	-	(100.0%)
Other revenue	22 377	17 107	4 027	18.0%	18 485	82.6%	9 019	52.7%	31 531	184.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	118 700	79 916	809	.7%	3	-	0	-	812	1.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	71 730	73 058	-	-	-	-	-	-	-	-	-	-	-
Interest	737	679	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(377 174)**	**(326 481)**	**(19 915)**	**5.3%**	**(107 444)**	**28.5%**	**(68 905)**	**21.1%**	**(196 264)**	**60.1%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(369 593)	(319 010)	(19 915)	5.4%	(107 444)	29.1%	(68 905)	21.6%	(196 264)	61.5%	-	-	(100.0%)
Finance charges	(5 309)	(5 130)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 273)	(2 340)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**81 337**	**86 442**	**(12 052)**	**(14.8%)**	**(77 080)**	**(94.8%)**	**(48 645)**	**(56.3%)**	**(137 778)**	**(159.4%)**	**-**	**(1.6%)**	**(100.0%)**
Cash Flow from Investing Activities													
Receipts	**11 183**	**17 967**	**(53)**	**(.5%)**	**(95)**	**(.9%)**	**(107)**	**(.6%)**	**(255)**	**(1.4%)**	**(90)**	**-**	**18.3%**
Proceeds on disposal of PPE	10 575	18 575	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	608	(608)	(53)	(8.7%)	(95)	(15.7%)	(107)	17.5%	(255)	41.9%	(90)	-	18.3%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(71 730)**	**(77 462)**	**(6 130)**	**8.5%**	**(23 130)**	**32.2%**	**(18 282)**	**23.6%**	**(47 542)**	**61.4%**	**-**	**-**	**(100.0%)**
Capital assets	(71 730)	(77 462)	(6 130)	8.5%	(23 130)	32.2%	(18 282)	23.6%	(47 542)	61.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	**(60 547)**	**(59 495)**	**(6 183)**	**10.2%**	**(23 225)**	**38.4%**	**(18 388)**	**30.9%**	**(47 797)**	**80.3%**	**(90)**	**.3%**	**20 296.5%**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(3 796)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(3 796)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(3 796)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**16 994**	**26 947**	**(18 235)**	**(107.3%)**	**(100 306)**	**(590.2%)**	**(67 034)**	**(248.8%)**	**(185 574)**	**(688.7%)**	**(90)**	**(2.0%)**	**74 253.9%**
Cash/cash equivalents at the year begin:	3 927	15 262	-	-	(18 235)	(464.4%)	(118 541)	(776.7%)	-	-	(6 974)	-	1 599.7%
Cash/cash equivalents at the year end:	**20 921**	**42 209**	**(18 235)**	**(87.2%)**	**(118 541)**	**(566.6%)**	**(185 574)**	**(439.7%)**	**(185 574)**	**(439.7%)**	**(7 078)**	**(1.8%)**	**2 521.8%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 908	12.6%	1 676	7.3%	1 082	4.7%	17 420	75.5%	23 086	18.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 280	60.1%	2 262	13.2%	984	5.8%	3 570	20.9%	17 096	13.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 572	15.0%	1 543	6.5%	982	4.1%	17 672	74.3%	23 769	19.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 989	8.1%	1 404	5.7%	1 122	4.5%	20 156	81.7%	24 672	20.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 986	7.8%	1 235	4.9%	951	3.7%	21 195	83.6%	25 367	20.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	84	14.1%	41	6.9%	22	3.7%	449	75.2%	596	.5%	-	-	-
Interest on Arrear Debtor Accounts	8	.1%	25	.4%	6	.1%	6 625	99.4%	6 665	5.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 896)	(283.4%)	57	3.3%	41	2.4%	6 526	377.7%	1 728	1.4%	-	-	-
Total By Income Source	**15 932**	**13.0%**	**8 243**	**6.7%**	**5 191**	**4.2%**	**93 614**	**76.1%**	**122 980**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 312	25.5%	1 004	19.5%	579	11.3%	2 249	43.7%	5 144	4.2%	-	-	-
Commercial	3 941	55.5%	1 161	16.4%	199	2.8%	1 797	25.3%	7 099	5.8%	-	-	-
Households	7 469	8.8%	4 352	5.1%	3 320	3.9%	69 770	82.2%	84 911	69.0%	-	-	-
Other	3 210	12.4%	1 726	6.7%	1 093	4.2%	19 797	76.7%	25 826	21.0%	-	-	-
Total By Customer Group	**15 932**	**13.0%**	**8 243**	**6.7%**	**5 191**	**4.2%**	**93 614**	**76.1%**	**122 980**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	3 975	4.9%	5 414	6.7%	9 084	11.3%	61 874	77.0%	80 346	97.1%
Bulk Water	-	-	767	100.0%	-	-	-	-	767	.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 263	86.6%	157	10.7%	39	2.7%	-	-	1 458	1.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	138	85.7%	-	-	-	-	23	14.3%	160	.2%
Total	**5 376**	**6.5%**	**6 338**	**7.7%**	**9 123**	**11.0%**	**61 896**	**74.8%**	**82 732**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**346 091**	**357 642**	**83 598**	**24.2%**	**88 197**	**25.5%**	**90 426**	**25.3%**	**262 221**	**73.3%**	**66 982**	**68.7%**	**35.0%**
Property rates	51 274	49 294	16 943	33.0%	10 698	20.9%	10 855	22.0%	38 495	78.1%	10 567	77.3%	2.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	116 428	118 364	22 627	19.4%	36 582	31.4%	27 850	23.5%	87 059	73.6%	22 300	72.0%	24.9%
Service charges - water revenue	31 027	31 317	7 373	23.8%	7 520	24.2%	8 369	26.7%	23 262	74.3%	6 922	66.9%	20.9%
Service charges - sanitation revenue	10 030	11 204	2 949	29.4%	3 067	30.6%	3 093	27.6%	9 109	81.3%	2 220	66.1%	39.3%
Service charges - refuse revenue	11 777	12 598	3 199	27.2%	3 181	27.0%	3 164	25.1%	9 544	75.8%	2 696	78.1%	17.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	364	800	63	17.2%	168	46.2%	168	21.0%	399	49.9%	55	37.8%	208.4%
Interest earned - external investments	486	486	66	13.6%	24	4.9%	431	88.6%	521	107.2%	358	142.7%	20.5%
Interest earned - outstanding debtors	6 041	6 041	1 168	19.3%	1 105	18.3%	1 200	19.9%	3 474	57.5%	1 520	89.2%	(21.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	14 772	7 897	378	2.6%	214	1.4%	301	3.8%	893	11.3%	1 539	12.0%	(80.4%)
Licences and permits	3	3	-	-	-	-	3	88.3%	3	88.3%	-	-	(100.0%)
Agency services	3 954	3 935	1 052	26.6%	761	19.2%	1 171	29.8%	2 984	75.8%	1 002	78.1%	16.9%
Transfers and subsidies	89 873	102 866	25 990	28.9%	22 574	25.1%	32 553	31.6%	81 117	78.9%	17 079	80.2%	90.6%
Other revenue	10 060	10 835	1 792	17.8%	2 303	22.9%	1 268	11.7%	5 362	49.5%	726	24.5%	74.6%
Gains	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**363 736**	**395 052**	**83 779**	**23.0%**	**82 330**	**22.6%**	**108 924**	**27.6%**	**275 033**	**69.6%**	**87 860**	**67.4%**	**24.0%**
Employee related costs	125 300	132 846	31 234	24.9%	39 908	31.9%	32 570	24.5%	103 712	78.1%	29 471	75.9%	10.5%
Remuneration of councillors	5 591	4 840	1 248	22.3%	1 200	21.5%	1 260	26.0%	3 709	76.6%	1 352	68.8%	(6.7%)
Debt impairment	29 577	27 236	7 394	25.0%	7 394	25.0%	6 458	23.7%	21 246	78.0%	13 388	80.9%	(51.8%)
Depreciation and asset impairment	21 246	26 957	5 311	25.0%	5 311	25.0%	7 593	28.2%	18 214	67.6%	5 185	71.4%	46.4%
Finance charges	10 917	11 757	3 267	29.9%	1 306	12.0%	3 778	32.1%	8 352	71.0%	3 672	94.3%	2.9%
Bulk purchases	100 857	94 552	26 285	26.1%	12 901	12.8%	27 395	29.0%	66 580	70.4%	23 250	64.1%	17.8%
Other Materials	7 188	8 679	1 118	15.6%	1 800	25.0%	2 021	23.3%	4 939	56.9%	1 869	61.2%	8.1%
Contracted services	40 414	60 630	4 005	9.9%	8 063	19.9%	20 610	34.0%	32 677	53.9%	4 717	29.5%	336.9%
Transfers and subsidies	884	839	82	9.2%	67	7.6%	89	10.6%	238	28.4%	202	5.3%	(55.9%)
Other expenditure	21 761	24 716	3 836	17.6%	4 379	20.1%	7 150	28.9%	15 366	62.2%	4 754	50.7%	50.4%
Losses	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(17 645)**	**(37 410)**	**(181)**		**5 867**		**(18 499)**		**(12 812)**		**(20 878)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	32 292	55 542	3 257	10.1%	3 438	10.6%	22 707	40.9%	29 402	52.9%	8 103	40.0%	180.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	200	189	-	-	-	-	113	60.0%	113	60.0%	64	104.8%	76.5%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**14 847**	**18 321**	**3 076**		**9 306**		**4 322**		**16 703**		**(12 711)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**14 847**	**18 321**	**3 076**		**9 306**		**4 322**		**16 703**		**(12 711)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**14 847**	**18 321**	**3 076**		**9 306**		**4 322**		**16 703**		**(12 711)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**14 847**	**18 321**	**3 076**		**9 306**		**4 322**		**16 703**		**(12 711)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**51 262**	**71 339**	**4 814**	**9.4%**	**4 195**	**8.2%**	**22 944**	**32.2%**	**31 952**	**44.8%**	**9 206**	**40.3%**	**149.2%**
National Government	32 287	55 382	3 257	10.1%	3 438	10.6%	22 707	41.0%	29 402	53.1%	9 045	44.5%	151.1%
Provincial Government	5	160	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**32 292**	**55 542**	**3 257**	**10.1%**	**3 438**	**10.6%**	**22 707**	**40.9%**	**29 402**	**52.9%**	**9 045**	**44.5%**	**151.1%**
Borrowing	15 634	10 800	327	2.1%	416	2.7%	(54)	(.5%)	689	6.4%	-	-	(100.0%)
Internally generated funds	3 335	4 997	1 229	36.9%	341	10.2%	291	5.8%	1 861	37.2%	161	8.8%	80.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**51 262**	**71 339**	**4 814**	**9.4%**	**4 195**	**8.2%**	**22 944**	**32.2%**	**31 952**	**44.8%**	**9 206**	**40.3%**	**149.2%**
Municipal governance and administration	**2 303**	**413**	**-**	**-**	**7**	**.3%**	**150**	**36.2%**	**157**	**37.9%**	**(17)**	**7.3%**	**(986.8%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	2 303	413	-	-	7	.3%	150	36.2%	157	37.9%	(17)	7.3%	(986.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**3 803**	**8 833**	**1 196**	**31.4%**	**558**	**14.7%**	**718**	**8.1%**	**2 472**	**28.0%**	**151**	**4.1%**	**376.6%**
Community and Social Services	1 005	4 660	-	-	414	41.2%	(264)	(5.7%)	150	3.2%	4	39.7%	(6 894.3%)
Sport And Recreation	570	2 644	1 196	209.8%	67	11.7%	738	27.9%	2 001	75.7%	147	3.3%	403.0%
Public Safety	700	1	-	-	1	.1%	-	-	1	53.9%	-	-	-
Housing	1 528	1 528	-	-	77	5.0%	243	15.9%	320	21.0%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**8 139**	**5 808**	**-**	**-**	**419**	**5.1%**	**137**	**2.4%**	**556**	**9.6%**	**-**	**50.7%**	**(100.0%)**
Planning and Development	4 096	4 508	-	-	419	10.2%	137	3.0%	556	12.3%	-	75.2%	(100.0%)
Road Transport	4 044	1 300	-	-	-	-	-	-	-	-	-	7.1%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**37 016**	**56 285**	**3 618**	**9.8%**	**3 211**	**8.7%**	**21 939**	**39.0%**	**28 767**	**51.1%**	**9 072**	**43.9%**	**141.8%**
Energy sources	20 667	18 579	149	.7%	2 233	10.8%	5 203	28.0%	7 585	40.8%	4 930	25.1%	5.5%
Water Management	6 323	29 498	211	3.3%	547	8.7%	16 472	55.8%	17 230	58.4%	734	25.5%	2 143.6%
Waste Water Management	8 025	6 208	3 258	40.6%	430	5.4%	264	4.2%	3 952	63.7%	3 406	131.5%	(92.3%)
Waste Management	2 000	2 000	-	-	-	-	-	-	-	-	1	7.6%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**359 787**	**390 913**	**100 793**	**28.0%**	**98 571**	**27.4%**	**100 302**	**25.7%**	**299 667**	**76.7%**	**-**	**-**	**(100.0%)**
Property rates	47 219	44 959	-	-	-	-	2	-	2	-	-	-	(100.0%)
Service charges	161 087	163 886	30 841	19.1%	35 147	21.8%	42 105	25.7%	108 093	66.0%	-	-	(100.0%)
Other revenue	29 316	23 659	21 307	72.7%	20 967	71.5%	17 252	72.9%	59 526	251.6%	-	-	(100.0%)
Transfers and Subsidies - Operational	89 873	99 399	48 645	54.1%	42 458	47.2%	40 783	41.0%	131 886	132.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	32 292	59 009	-	-	-	-	160	.3%	160	.3%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(218 729)**	**(241 932)**	**-**	**-**	**(349)**	**.2%**	**(8 780)**	**3.6%**	**(9 129)**	**3.8%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(217 600)	(240 802)	-	-	(349)	.2%	(8 780)	3.6%	(9 129)	3.8%	-	-	(100.0%)
Finance charges	(1 129)	(1 129)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 608	6.4%	2 240	5.5%	1 633	4.0%	34 279	84.1%	40 761	29.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 192	28.5%	2 076	9.6%	1 063	4.9%	12 358	57.0%	21 688	15.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 426	10.2%	1 628	4.8%	1 131	3.4%	27 423	81.6%	33 609	24.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 046	5.6%	813	4.3%	726	3.9%	16 166	86.2%	18 751	13.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 152	8.5%	777	5.7%	654	4.8%	10 979	81.0%	13 563	10.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	37	57.2%	18	28.2%	-	-	10	14.6%	65	-	-	-	-
Interest on Arrear Debtor Accounts	225	2.2%	405	4.1%	390	3.9%	8 990	89.8%	10 011	7.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 845)	132.7%	62	(2.9%)	17	(.8%)	622	(29.0%)	(2 144)	(1.6%)	-	-	-
Total By Income Source	**11 842**	**8.7%**	**8 021**	**5.9%**	**5 614**	**4.1%**	**110 827**	**81.3%**	**136 304**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	701	18.0%	283	7.3%	180	4.6%	2 720	70.0%	3 883	2.8%	-	-	-
Commercial	5 027	12.6%	2 362	5.9%	1 381	3.4%	31 265	78.1%	40 035	29.4%	-	-	-
Households	4 802	5.5%	4 704	5.4%	3 728	4.2%	74 644	84.9%	87 878	64.5%	-	-	-
Other	1 312	29.1%	672	14.9%	325	7.2%	2 198	48.8%	4 508	3.3%	-	-	-
Total By Customer Group	**11 842**	**8.7%**	**8 021**	**5.9%**	**5 614**	**4.1%**	**110 827**	**81.3%**	**136 304**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	8 055	20.2%	8 497	21.4%	-	-	23 233	58.4%	39 785	90.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	800	48.6%	577	35.1%	1	.1%	267	16.2%	1 645	3.7%
Auditor-General	-	-	102	12.9%	686	87.1%	-	-	788	1.8%
Other	128	7.5%	1 396	81.4%	99	5.8%	92	5.3%	1 714	3.9%
Total	**8 983**	**20.4%**	**10 572**	**24.1%**	**786**	**1.8%**	**23 591**	**53.7%**	**43 932**	**100.0%**

Contact Details

Municipal Manager	Mr Henry Slimmert	027 482 8000
Financial Manager	Mr Mbulelo Memani (Acting)	027 482 8000

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**421 416**	**432 050**	**114 892**	**27.3%**	**101 969**	**24.2%**	**96 822**	**22.4%**	**313 683**	**72.6%**	**90 353**	**79.0%**	**7.2%**
Property rates	86 624	86 224	27 832	32.1%	18 237	21.1%	19 311	22.4%	65 379	75.8%	17 576	79.2%	9.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	146 330	148 440	40 270	27.5%	34 565	23.6%	31 533	21.2%	106 368	71.7%	33 967	75.1%	(7.2%)
Service charges - water revenue	29 944	33 540	7 505	25.1%	7 865	26.3%	11 391	34.0%	26 761	79.8%	10 256	85.4%	11.1%
Service charges - sanitation revenue	14 960	15 465	3 908	26.1%	3 896	26.0%	4 048	26.2%	11 851	76.6%	3 694	79.6%	9.6%
Service charges - refuse revenue	24 751	25 725	6 498	26.3%	6 617	26.7%	6 818	26.5%	19 933	77.5%	6 197	80.8%	10.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 413	1 405	199	14.1%	1 662	117.6%	38	2.7%	1 899	135.2%	213	234.8%	(82.1%)
Interest earned - external investments	6 382	7 029	1 729	27.1%	1 974	30.9%	1 868	26.6%	5 571	79.3%	1 384	73.9%	34.9%
Interest earned - outstanding debtors	5 700	4 700	1 307	22.9%	903	15.8%	1 846	39.3%	4 056	86.3%	1 452	54.4%	27.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	23 225	21 280	1 301	5.6%	1 514	6.5%	859	4.0%	3 674	17.3%	524	92.0%	63.9%
Licences and permits	73	73	4	5.4%	18	24.8%	38	52.5%	60	82.7%	50	168.6%	(22.7%)
Agency services	4 627	5 512	1 091	23.6%	906	19.6%	1 623	29.5%	3 620	65.7%	1 116	71.0%	45.5%
Transfers and subsidies	68 847	72 941	21 245	30.9%	21 106	30.7%	15 131	20.7%	57 482	78.8%	12 235	82.4%	23.7%
Other revenue	8 541	9 717	2 005	23.5%	2 707	31.7%	2 317	23.8%	7 029	72.3%	1 689	109.1%	37.2%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**435 278**	**454 431**	**97 436**	**22.4%**	**108 673**	**25.0%**	**100 459**	**22.1%**	**306 568**	**67.5%**	**91 135**	**70.3%**	**10.2%**
Employee related costs	145 585	153 252	32 411	22.3%	41 864	28.8%	36 660	23.9%	110 936	72.4%	31 526	74.8%	16.3%
Remuneration of councillors	6 978	6 628	1 669	23.9%	1 611	23.1%	1 669	25.2%	4 950	74.7%	1 650	71.1%	1.2%
Debt impairment	37 185	32 964	9 296	25.0%	9 296	25.0%	7 608	23.1%	26 200	79.5%	11 449	92.6%	(33.5%)
Depreciation and asset impairment	24 464	27 261	6 116	25.0%	6 116	25.0%	5 508	20.2%	17 741	65.1%	5 760	75.0%	(4.4%)
Finance charges	18 149	17 984	2 736	15.1%	4 601	25.3%	2 670	14.8%	10 006	55.6%	4 318	50.5%	(38.2%)
Bulk purchases	113 800	115 540	27 663	24.3%	26 165	23.0%	26 161	22.6%	79 989	69.2%	21 400	70.5%	22.2%
Other Materials	15 811	17 952	2 103	13.3%	4 402	27.8%	4 251	23.7%	10 756	59.9%	4 928	73.3%	(13.7%)
Contracted services	28 850	36 722	4 447	15.4%	7 026	24.4%	6 947	18.9%	18 421	50.2%	4 584	55.2%	51.6%
Transfers and subsidies	6 485	7 009	3 004	46.3%	1 132	17.5%	1 143	16.3%	5 280	75.3%	1 186	84.6%	(3.6%)
Other expenditure	37 971	39 118	7 991	21.0%	6 459	17.0%	7 840	20.0%	22 290	57.0%	4 336	45.4%	80.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(13 862)**	**(22 380)**	**17 456**		**(6 704)**		**(3 637)**		**7 115**		**(782)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	23 790	22 242	-	-	819	3.4%	1 594	7.2%	2 413	10.8%	-	11.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	504	290	-	-	-	-	106	36.7%	106	36.7%	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**10 432**	**151**	**17 456**		**(5 885)**		**(1 937)**		**9 635**		**(782)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**10 432**	**151**	**17 456**		**(5 885)**		**(1 937)**		**9 635**		**(782)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**10 432**	**151**	**17 456**		**(5 885)**		**(1 937)**		**9 635**		**(782)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**10 432**	**151**	**17 456**		**(5 885)**		**(1 937)**		**9 635**		**(782)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**56 187**	**57 636**	**1 829**	**3.3%**	**10 324**	**18.4%**	**14 678**	**25.5%**	**26 831**	**46.6%**	**6 732**	**46.2%**	**118.0%**
National Government	23 455	19 942	-	-	2 387	10.2%	7 030	35.3%	9 417	47.2%	252	34.1%	2 693.8%
Provincial Government	335	793	-	-	35	10.4%	360	45.4%	395	49.8%	245	79.8%	47.1%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	400	238	-	-	106	26.6%	102	42.9%	208	87.6%	-	-	(100.0%)
Transfers recognised - capital	**24 190**	**20 973**	**-**	**-**	**2 528**	**10.4%**	**7 492**	**35.7%**	**10 020**	**47.8%**	**497**	**37.6%**	**1 408.8%**
Borrowing	14 650	15 734	1 086	7.4%	5 017	34.2%	3 197	20.3%	9 300	59.1%	2 289	42.9%	39.6%
Internally generated funds	17 347	20 930	743	4.3%	2 779	16.0%	3 989	19.1%	7 511	35.9%	3 946	61.3%	1.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**56 187**	**57 636**	**1 829**	**3.3%**	**10 324**	**18.4%**	**14 678**	**25.5%**	**26 831**	**46.6%**	**6 808**	**51.4%**	**115.6%**
Municipal governance and administration	**5 015**	**5 409**	**947**	**18.9%**	**1 213**	**24.2%**	**1 472**	**27.2%**	**3 633**	**67.2%**	**358**	**133.9%**	**311.6%**
Executive and Council	40	47	-	-	1	3.7%	25	53.3%	27	56.4%	-	83.1%	(100.0%)
Finance and administration	4 975	5 362	947	19.0%	1 212	24.4%	1 447	27.0%	3 606	67.3%	358	134.5%	304.6%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**7 785**	**8 514**	**207**	**2.7%**	**2 290**	**29.4%**	**2 310**	**27.1%**	**4 807**	**56.5%**	**1 836**	**50.7%**	**25.8%**
Community and Social Services	1 465	2 173	6	.4%	119	8.1%	611	28.1%	736	33.8%	550	43.2%	11.1%
Sport And Recreation	5 555	5 530	149	2.7%	1 794	32.3%	1 566	28.3%	3 508	63.4%	1 246	68.2%	25.7%
Public Safety	765	812	52	6.9%	378	49.4%	133	16.4%	563	69.4%	40	16.4%	230.3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**13 244**	**17 499**	**455**	**3.4%**	**3 376**	**25.5%**	**5 122**	**29.3%**	**8 953**	**51.2%**	**2 406**	**77.8%**	**112.9%**
Planning and Development	170	121	8	4.5%	6	3.5%	105	86.6%	118	97.8%	421	81.1%	(75.1%)
Road Transport	13 074	17 378	448	3.4%	3 370	25.8%	5 018	28.9%	8 835	50.8%	1 985	77.4%	152.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**30 143**	**26 214**	**219**	**.7%**	**3 445**	**11.4%**	**5 774**	**22.0%**	**9 438**	**36.0%**	**2 209**	**20.6%**	**161.4%**
Energy sources	4 710	4 710	-	-	805	17.1%	333	7.1%	1 138	24.2%	218	9.6%	52.6%
Water Management	3 497	4 361	49	1.4%	1 070	30.6%	1 117	25.6%	2 236	51.3%	1 236	41.2%	(9.6%)
Waste Water Management	20 232	15 715	167	.8%	1 354	6.7%	4 098	26.1%	5 619	35.8%	677	13.8%	505.6%
Waste Management	1 704	1 429	4	.2%	216	12.7%	225	15.8%	445	31.2%	78	61.7%	188.7%
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**402 291**	**435 891**	**28 751**	**7.1%**	**100 747**	**25.0%**	**97 286**	**22.3%**	**226 785**	**52.0%**	**-**	**-**	**(100.0%)**
Property rates	84 189	83 801	8 376	9.9%	18 834	22.4%	17 882	21.3%	45 092	53.8%	-	-	(100.0%)
Service charges	187 082	218 630	18 984	10.1%	57 104	30.5%	60 441	27.6%	136 529	62.4%	-	-	(100.0%)
Other revenue	37 983	38 039	1 391	3.7%	4 690	12.3%	3 874	10.2%	9 956	26.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	68 717	72 810	-	-	17 930	26.1%	2 333	3.2%	20 263	27.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	24 320	22 610	-	-	2 189	9.0%	12 756	56.4%	14 945	66.1%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(257 476)**	**(279 914)**	**(39 352)**	**15.3%**	**(117 608)**	**45.7%**	**(100 602)**	**35.9%**	**(257 561)**	**92.0%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(257 476)	(272 707)	(39 352)	15.3%	(117 608)	45.7%	(100 602)	36.9%	(257 561)	94.4%	-	-	(100.0%)
Finance charges	-	(7 206)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 914	25.7%	1 798	11.8%	763	5.0%	8 746	57.5%	15 222	12.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 827	37.8%	1 759	11.4%	267	1.7%	7 568	49.1%	15 421	13.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 304	15.2%	3 561	8.6%	944	2.3%	30 652	73.9%	41 460	35.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 600	12.7%	946	7.5%	483	3.8%	9 604	76.0%	12 634	10.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 723	14.0%	1 738	8.9%	770	4.0%	14 189	73.1%	19 419	16.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	649	4.5%	960	6.7%	439	3.1%	12 317	85.7%	14 365	12.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 116)	942.8%	271	(49.9%)	25	(4.7%)	4 277	(788.2%)	(543)	(.5%)	-	-	-
Total By Income Source	**15 901**	**13.5%**	**11 032**	**9.4%**	**3 691**	**3.1%**	**87 354**	**74.0%**	**117 979**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	116	3.1%	201	5.3%	149	3.9%	3 311	87.7%	3 777	3.2%	-	-	-
Commercial	2 569	48.9%	546	10.4%	119	2.3%	2 020	38.4%	5 255	4.5%	-	-	-
Households	6 025	9.1%	3 786	5.7%	2 449	3.7%	53 888	81.5%	66 149	56.1%	-	-	-
Other	7 191	16.8%	6 498	15.2%	974	2.3%	28 134	65.7%	42 798	36.3%	-	-	-
Total By Customer Group	**15 901**	**13.5%**	**11 032**	**9.4%**	**3 691**	**3.1%**	**87 354**	**74.0%**	**117 979**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	131	100.0%	-	-	-	-	-	-	131	100.0%
Total	**131**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**131**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SALDANHA BAY (WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 205 124**	**1 230 477**	**305 956**	**25.4%**	**275 666**	**22.9%**	**340 223**	**27.6%**	**921 845**	**74.9%**	**275 110**	**71.1%**	**23.7%**
Property rates	253 355	261 000	74 650	29.5%	61 685	24.3%	62 208	23.8%	198 544	76.1%	58 367	77.1%	6.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	419 580	409 932	94 433	22.5%	98 804	23.5%	99 246	24.2%	292 483	71.3%	83 867	63.1%	18.3%
Service charges - water revenue	150 050	160 000	27 258	18.2%	39 819	26.5%	46 650	29.2%	113 728	71.1%	45 253	76.5%	3.1%
Service charges - sanitation revenue	83 630	83 630	21 728	26.0%	20 248	24.2%	21 410	25.6%	63 386	75.8%	19 853	71.8%	7.8%
Service charges - refuse revenue	80 498	80 015	20 766	25.8%	19 093	23.7%	20 393	25.5%	60 252	75.3%	19 007	71.2%	7.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	9 986	10 542	3 231	32.4%	3 722	37.3%	3 803	36.1%	10 756	102.0%	2 034	47.3%	87.0%
Interest earned - external investments	35 599	32 105	7 576	21.3%	8 097	22.7%	8 794	27.4%	24 467	76.2%	6 633	41.1%	32.6%
Interest earned - outstanding debtors	11 166	11 166	2 582	23.1%	2 878	25.8%	2 942	26.3%	8 402	75.2%	3 013	62.2%	(2.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	19 640	14 738	3 594	18.3%	5 757	29.3%	7 058	47.9%	16 409	111.3%	4 646	52.1%	51.9%
Licences and permits	1 666	1 666	295	17.7%	226	13.6%	394	23.7%	915	54.9%	339	44.3%	16.3%
Agency services	10 822	10 822	2 133	19.7%	2 303	21.3%	2 121	19.6%	6 556	60.6%	2 106	97.1%	.7%
Transfers and subsidies	118 605	132 319	44 777	37.8%	9 680	8.2%	61 294	46.3%	115 751	87.5%	26 845	97.8%	128.3%
Other revenue	10 527	22 217	2 932	27.9%	3 029	28.8%	3 909	17.6%	9 870	44.4%	3 147	61.3%	24.2%
Gains	-	326	-	-	326	-	-	-	326	100.0%	-	-	-
Operating Expenditure	**1 277 131**	**1 305 031**	**286 493**	**22.4%**	**306 881**	**24.0%**	**263 466**	**20.2%**	**856 840**	**65.7%**	**228 398**	**55.5%**	**15.4%**
Employee related costs	436 520	450 546	101 910	23.3%	126 434	29.0%	104 890	23.3%	333 234	74.0%	100 505	71.9%	4.4%
Remuneration of councillors	13 972	13 972	3 122	22.3%	2 985	21.4%	3 178	22.7%	9 285	66.5%	3 116	65.4%	2.0%
Debt impairment	59 770	40 822	14 841	24.8%	15 577	26.1%	7 307	17.9%	37 725	92.4%	12 822	55.6%	(43.0%)
Depreciation and asset impairment	152 325	160 208	38 387	25.2%	37 991	24.9%	37 464	23.4%	113 843	71.1%	-	-	(100.0%)
Finance charges	18 726	17 998	4 764	25.4%	5 667	30.3%	3 335	18.5%	13 766	76.5%	4 417	58.5%	(24.5%)
Bulk purchases	330 000	330 000	83 100	25.2%	69 095	20.9%	67 666	20.5%	219 860	66.6%	56 690	63.9%	19.4%
Other Materials	82 141	82 900	8 100	9.9%	9 712	11.8%	9 315	11.2%	27 127	32.7%	25 616	62.3%	(63.6%)
Contracted services	102 710	128 243	10 163	9.9%	23 788	23.2%	18 077	14.1%	52 028	40.6%	12 401	31.2%	45.8%
Transfers and subsidies	5 044	3 041	162	3.2%	1	-	635	20.9%	798	26.2%	548	39.6%	15.8%
Other expenditure	67 500	67 860	21 896	32.4%	15 611	23.1%	11 363	16.7%	48 870	72.0%	12 338	60.4%	(7.9%)
Losses	8 424	9 441	48	.6%	21	.2%	236	2.5%	304	3.2%	(55)	(7.3%)	(529.4%)
Surplus/(Deficit)	**(72 007)**	**(74 553)**	**19 463**		**(31 215)**		**76 757**		**65 005**		**46 712**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	43 743	51 703	2 144	4.9%	10 243	23.4%	5 296	10.2%	17 683	34.2%	3 346	35.2%	58.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	5 001	10 848	568	11.4%	1 654	33.1%	1 332	12.3%	3 554	32.8%	2 418	31.8%	(44.9%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	11	-	11	-	3	-	342.1%
Surplus/(Deficit) after capital transfers and contributions	**(23 263)**	**(12 002)**	**22 175**		**(19 318)**		**83 397**		**86 253**		**52 478**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(23 263)**	**(12 002)**	**22 175**		**(19 318)**		**83 397**		**86 253**		**52 478**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(23 263)**	**(12 002)**	**22 175**		**(19 318)**		**83 397**		**86 253**		**52 478**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(23 263)**	**(12 002)**	**22 175**		**(19 318)**		**83 397**		**86 253**		**52 478**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**269 142**	**225 556**	**12 677**	**4.7%**	**36 674**	**13.6%**	**22 100**	**9.8%**	**71 451**	**31.7%**	**22 884**	**47.0%**	**(3.4%)**
National Government	24 371	24 371	2 461	10.1%	5 759	23.6%	4 075	16.7%	12 296	50.5%	2 473	53.8%	64.8%
Provincial Government	19 372	27 332	509	2.6%	2 514	13.0%	2 350	8.6%	5 373	19.7%	2 370	21.6%	(.9%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	1 573	-	-	572	-	859	54.6%	1 431	90.9%	3	-	33 478.9%
Transfers recognised - capital	**43 743**	**53 276**	**2 971**	**6.8%**	**8 846**	**20.2%**	**7 283**	**13.7%**	**19 099**	**35.8%**	**4 845**	**35.4%**	**50.3%**
Borrowing	79 929	27 445	460	.6%	2 141	2.7%	762	2.8%	3 363	12.3%	(8 075)	3.3%	(109.4%)
Internally generated funds	145 469	144 835	9 246	6.4%	25 687	17.7%	14 055	9.7%	48 988	33.8%	26 114	74.8%	(46.2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**269 142**	**225 556**	**12 677**	**4.7%**	**36 674**	**13.6%**	**22 100**	**9.8%**	**71 451**	**31.7%**	**22 884**	**47.0%**	**(3.4%)**
Municipal governance and administration	**24 272**	**27 917**	**1 174**	**4.8%**	**5 372**	**22.1%**	**3 105**	**11.1%**	**9 651**	**34.6%**	**1 673**	**66.3%**	**85.5%**
Executive and Council	-	9	-	-	-	-	-	-	-	-	1	2.9%	(100.0%)
Finance and administration	24 272	27 908	1 174	4.8%	5 372	22.1%	3 105	11.1%	9 651	34.6%	1 673	66.4%	85.6%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**13 618**	**47 160**	**4 057**	**29.8%**	**11 688**	**85.8%**	**6 481**	**13.7%**	**22 226**	**47.1%**	**2 808**	**26.3%**	**130.8%**
Community and Social Services	2 143	3 280	24	1.1%	277	12.9%	89	2.7%	389	11.9%	99	17.9%	(10.1%)
Sport And Recreation	10 670	27 810	2 416	22.6%	9 534	89.4%	4 541	16.3%	16 492	59.3%	1 661	23.0%	173.4%
Public Safety	300	12 842	1 617	539.1%	1 877	625.6%	1 851	14.4%	5 345	41.6%	1 048	13.2%	76.6%
Housing	505	3 227	-	-	-	-	-	-	-	-	-	159.1%	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**95 950**	**61 300**	**392**	**.4%**	**4 267**	**4.4%**	**2 869**	**4.7%**	**7 528**	**12.3%**	**6 669**	**32.3%**	**(57.0%)**
Planning and Development	7 844	18 593	15	.2%	271	3.5%	705	3.8%	991	5.3%	1 543	70.6%	(54.3%)
Road Transport	87 749	42 350	378	.4%	3 996	4.6%	2 164	5.1%	6 537	15.4%	5 123	29.5%	(57.8%)
Environmental Protection	357	357	-	-	-	-	-	-	-	-	4	1.0%	(100.0%)
Trading Services	**135 302**	**89 180**	**7 053**	**5.2%**	**15 347**	**11.3%**	**9 646**	**10.8%**	**32 046**	**35.9%**	**11 734**	**56.0%**	**(17.8%)**
Energy sources	33 763	22 098	2 958	8.8%	5 914	17.5%	3 253	14.7%	12 124	54.9%	3 710	32.8%	(12.3%)
Water Management	57 828	43 738	3 539	6.1%	8 142	14.1%	4 927	11.3%	16 607	38.0%	6 568	60.9%	(25.0%)
Waste Water Management	35 886	14 629	236	.7%	438	1.2%	443	3.0%	1 117	7.6%	607	29.7%	(27.0%)
Waste Management	7 825	8 716	320	4.1%	854	10.9%	1 023	11.7%	2 198	25.2%	848	106.3%	20.6%
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 185 347**	**1 224 212**	**390 144**	**32.9%**	**342 619**	**28.9%**	**373 850**	**30.5%**	**1 106 613**	**90.4%**	**301 411**	**75.6%**	**24.0%**
Property rates	242 221	253 198	76 121	31.4%	64 124	26.5%	66 307	26.2%	206 551	81.6%	59 963	72.9%	10.6%
Service charges	705 740	718 543	227 749	32.3%	203 981	28.9%	217 676	30.3%	649 406	90.4%	197 501	79.7%	10.2%
Other revenue	39 439	49 590	29 325	74.4%	21 335	54.1%	40 884	82.4%	91 545	184.6%	5 944	44.9%	587.8%
Transfers and Subsidies - Operational	118 605	120 582	49 357	41.6%	39 634	33.4%	29 463	24.4%	118 453	98.2%	28 637	118.4%	2.9%
Transfers and Subsidies - Capital	43 743	50 194	5 590	12.8%	13 303	30.4%	20 277	40.4%	39 170	78.0%	9 365	43.1%	116.5%
Interest	35 599	32 105	2 003	5.6%	242	.7%	(756)	(2.4%)	1 488	4.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 024 086)**	**(1 075 374)**	**(380 737)**	**37.2%**	**(296 919)**	**29.0%**	**(272 172)**	**25.3%**	**(949 828)**	**88.3%**	**(18 040)**	**6.4%**	**1 408.7%**
Suppliers and employees	(1 012 642)	(1 063 908)	(380 737)	37.6%	(291 033)	28.7%	(272 172)	25.6%	(943 942)	88.7%	(18 040)	6.5%	1 408.7%
Finance charges	(11 444)	(11 466)	-	-	(5 886)	51.4%	-	-	(5 886)	51.3%	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**161 261**	**148 838**	**9 407**	**5.8%**	**45 700**	**28.3%**	**101 678**	**68.3%**	**156 785**	**105.3%**	**283 371**	**370.6%**	**(64.1%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**541**	**-**	**-**	**-**	**460**	**-**	**1 001**	**-**	**-**	**-**	**(100.0%)**
Proceeds on disposal of PPE	-	-	541	-	-	-	460	-	1 001	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(269 142)**	**(225 556)**	**(21 098)**	**7.8%**	**(37 627)**	**14.0%**	**(21 193)**	**9.4%**	**(79 918)**	**35.4%**	**(24 070)**	**53.5%**	**(12.0%)**
Capital assets	(269 142)	(225 556)	(21 098)	7.8%	(37 627)	14.0%	(21 193)	9.4%	(79 918)	35.4%	(24 070)	53.5%	(12.0%)
Net Cash from/(used) Investing Activities	**(269 142)**	**(225 556)**	**(20 558)**	**7.6%**	**(37 627)**	**14.0%**	**(20 733)**	**9.2%**	**(78 917)**	**35.0%**	**(24 070)**	**53.5%**	**(13.9%)**
Cash Flow from Financing Activities													
Receipts	**79 450**	**26 465**	**(169)**	**(.2%)**	**(117)**	**(.1%)**	**(180)**	**(.7%)**	**(466)**	**(1.8%)**	**-**	**-**	**(100.0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	79 950	27 465	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(500)	(1 000)	(169)	33.8%	(117)	23.4%	(180)	18.0%	(466)	46.6%	-	-	(100.0%)
Payments	**(14 263)**	**(14 125)**	**(13)**	**.1%**	**(4 661)**	**32.7%**	**(56)**	**.4%**	**(4 730)**	**33.5%**	**-**	**-**	**(100.0%)**
Repayment of borrowing	(14 263)	(14 125)	(13)	.1%	(4 661)	32.7%	(56)	.4%	(4 730)	33.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	**65 186**	**12 340**	**(182)**	**(.3%)**	**(4 778)**	**(7.3%)**	**(235)**	**(1.9%)**	**(5 196)**	**(42.1%)**	**-**	**-**	**(100.0%)**
Net Increase/(Decrease) in cash held	**(42 694)**	**(64 378)**	**(11 333)**	**26.5%**	**3 295**	**(7.7%)**	**80 710**	**(125.4%)**	**72 672**	**(112.9%)**	**259 301**	**2 322.8%**	**(68.9%)**
Cash/cash equivalents at the year begin:	479 925	664 923	664 923	138.5%	653 590	136.2%	656 885	98.8%	664 923	100.0%	(59 974)	(107.0%)	(1 195.3%)
Cash/cash equivalents at the year end:	**437 230**	**600 545**	**653 590**	**149.5%**	**656 885**	**150.2%**	**737 595**	**122.8%**	**737 595**	**122.8%**	**199 327**	**38.8%**	**270.0%**

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**907 049**	**947 435**	**226 169**	**24.9%**	**219 330**	**24.2%**	**214 566**	**22.6%**	**660 064**	**69.7%**	**194 549**	**77.2%**	**10.3%**
Property rates	138 386	140 332	38 440	27.8%	34 389	24.8%	34 320	24.5%	107 148	76.4%	32 334	78.4%	6.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	369 764	370 364	94 398	25.5%	93 040	25.2%	91 445	24.7%	278 884	75.3%	79 378	76.1%	15.2%
Service charges - water revenue	75 190	75 585	16 790	22.3%	17 895	23.8%	25 451	33.7%	60 137	79.6%	22 783	102.6%	11.7%
Service charges - sanitation revenue	45 988	46 978	11 203	24.4%	12 211	26.6%	12 718	27.1%	36 132	76.9%	11 404	79.8%	11.5%
Service charges - refuse revenue	28 742	29 342	7 358	25.6%	7 459	26.0%	7 449	25.4%	22 267	75.9%	6 989	78.7%	6.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 529	1 628	270	17.7%	321	21.0%	398	24.4%	989	60.7%	527	79.2%	(24.5%)
Interest earned - external investments	37 706	37 769	906	2.4%	2 276	6.0%	916	2.4%	4 097	10.8%	8 250	32.2%	(88.9%)
Interest earned - outstanding debtors	2 601	2 984	582	22.4%	649	24.9%	672	22.5%	1 902	63.8%	743	43.0%	(9.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	23 591	32 671	46	.2%	78	.3%	90	.3%	214	.7%	69	.4%	29.8%
Licences and permits	4 445	4 445	1 220	27.5%	1 145	25.8%	1 261	28.4%	3 626	81.6%	1 229	93.5%	2.6%
Agency services	5 699	5 699	1 801	31.6%	1 445	25.4%	1 214	21.3%	4 460	78.3%	1 193	91.4%	1.7%
Transfers and subsidies	152 542	160 849	49 709	32.6%	42 545	27.9%	34 550	21.5%	126 804	78.8%	25 549	96.6%	35.2%
Other revenue	10 776	11 701	3 179	29.5%	4 257	39.5%	4 081	34.9%	11 517	98.4%	3 113	77.4%	31.1%
Gains	10 092	27 088	267	2.6%	1 619	16.0%	-	-	1 886	7.0%	988	1 286.2%	(100.0%)
Operating Expenditure	**898 053**	**939 555**	**156 910**	**17.5%**	**222 362**	**24.8%**	**191 623**	**20.4%**	**570 895**	**60.8%**	**136 519**	**53.9%**	**40.4%**
Employee related costs	260 602	264 913	54 648	21.0%	72 241	27.7%	61 158	23.1%	188 048	71.0%	54 966	72.0%	11.3%
Remuneration of councillors	11 232	11 232	2 657	23.7%	2 607	23.2%	2 755	24.5%	8 019	71.4%	2 738	71.5%	.6%
Debt impairment	36 031	35 936	(37)	(.1%)	-	-	4 682	13.0%	4 646	12.9%	-	-	(100.0%)
Depreciation and asset impairment	95 797	99 375	-	-	45 629	47.6%	22 289	22.4%	67 918	68.3%	-	-	(100.0%)
Finance charges	13 141	13 141	-	-	5 676	43.2%	-	-	5 676	43.2%	94	51.5%	(100.0%)
Bulk purchases	299 500	299 500	75 486	25.2%	65 205	21.8%	62 868	21.0%	203 560	68.0%	53 733	68.6%	17.0%
Other Materials	32 723	38 816	3 540	10.8%	4 532	13.8%	4 488	11.6%	12 560	32.4%	3 699	31.3%	21.3%
Contracted services	87 781	89 774	9 849	11.2%	17 972	20.5%	25 074	27.9%	52 896	58.9%	11 477	57.5%	118.5%
Transfers and subsidies	3 851	3 891	1 591	41.3%	511	13.3%	753	19.3%	2 855	73.4%	606	70.9%	24.2%
Other expenditure	48 433	48 926	9 176	18.9%	7 988	16.5%	6 416	13.1%	23 580	48.2%	9 206	57.5%	(30.3%)
Losses	8 964	34 052	-	-	-	-	1 139	3.3%	1 139	3.3%	-	-	(100.0%)
Surplus/(Deficit)	**8 996**	**7 880**	**69 259**		**(3 033)**		**22 943**		**89 169**		**58 030**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	46 716	49 127	5 802	12.4%	16 310	34.9%	4 533	9.2%	26 645	54.2%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	1 197	2 900	558	46.6%	894	74.7%	544	18.7%	1 995	68.8%	344	119.0%	57.9%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**56 908**	**59 907**	**75 619**		**14 171**		**28 019**		**117 809**		**58 374**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**56 908**	**59 907**	**75 619**		**14 171**		**28 019**		**117 809**		**58 374**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**56 908**	**59 907**	**75 619**		**14 171**		**28 019**		**117 809**		**58 374**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**56 908**	**59 907**	**75 619**		**14 171**		**28 019**		**117 809**		**58 374**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**166 436**	**170 040**	**11 061**	**6.6%**	**61 891**	**37.2%**	**30 867**	**18.2%**	**103 819**	**61.1%**	**33 143**	**47.1%**	**(6.9%)**
National Government	31 055	34 656	5 800	18.7%	16 276	52.4%	682	2.0%	22 758	65.7%	4 785	83.1%	(85.8%)
Provincial Government	15 661	14 471	2	-	3 584	22.9%	1 835	12.7%	5 421	37.5%	9 710	47.6%	(81.1%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	1 000	-	-	-	-	696	69.6%	696	69.6%	-	-	(100.0%)
Transfers recognised - capital	**46 716**	**50 127**	**5 802**	**12.4%**	**19 860**	**42.5%**	**3 212**	**6.4%**	**28 875**	**57.6%**	**14 494**	**61.2%**	**(77.8%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	119 720	119 913	5 258	4.4%	42 031	35.1%	27 655	23.1%	74 944	62.5%	18 648	37.5%	48.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**166 436**	**170 040**	**11 061**	**6.6%**	**61 891**	**37.2%**	**30 867**	**18.2%**	**103 819**	**61.1%**	**33 143**	**47.1%**	**(6.9%)**
Municipal governance and administration	**14 850**	**16 472**	**1 166**	**7.9%**	**5 436**	**36.6%**	**4 000**	**24.3%**	**10 601**	**64.4%**	**1 792**	**80.7%**	**123.3%**
Executive and Council	20	20	-	-	-	-	-	-	-	-	(1)	6.4%	(100.0%)
Finance and administration	14 830	16 452	1 166	7.9%	5 436	36.7%	4 000	24.3%	10 601	64.4%	1 792	80.8%	123.2%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**6 469**	**6 869**	**519**	**8.0%**	**3 316**	**51.3%**	**1 392**	**20.3%**	**5 227**	**76.1%**	**1 232**	**27.4%**	**13.0%**
Community and Social Services	150	170	3	1.7%	17	11.0%	16	9.5%	35	20.8%	20	3.5%	(19.1%)
Sport And Recreation	4 321	4 386	514	11.9%	2 176	50.3%	495	11.3%	3 184	72.6%	538	36.6%	(8.0%)
Public Safety	1 998	2 313	3	.1%	1 124	56.2%	881	38.1%	2 008	86.8%	674	66.7%	30.7%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**47 068**	**50 996**	**747**	**1.6%**	**22 299**	**47.4%**	**11 468**	**22.5%**	**34 514**	**67.7%**	**17 381**	**44.1%**	**(34.0%)**
Planning and Development	12 578	9 815	147	1.2%	3 362	26.7%	1 686	17.2%	5 195	52.9%	1 489	36.5%	13.2%
Road Transport	34 490	41 182	600	1.7%	18 937	54.9%	9 782	23.8%	29 319	71.2%	15 892	44.8%	(38.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**98 049**	**95 703**	**8 628**	**8.8%**	**30 841**	**31.5%**	**14 007**	**14.6%**	**53 477**	**55.9%**	**12 739**	**42.8%**	**10.0%**
Energy sources	23 321	23 755	1 777	7.6%	7 243	31.1%	3 640	15.3%	12 660	53.3%	4 430	47.2%	(17.8%)
Water Management	9 925	9 949	383	3.9%	932	9.4%	3 060	30.8%	4 375	44.0%	707	48.4%	332.7%
Waste Water Management	62 940	60 688	6 465	10.3%	22 632	36.0%	6 220	10.2%	35 317	58.2%	7 592	41.3%	(18.1%)
Waste Management	1 862	1 311	3	.1%	35	1.9%	1 087	82.9%	1 124	85.8%	10	32.7%	10 430.1%
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**903 107**	**929 058**	**236 955**	**26.2%**	**240 259**	**26.6%**	**271 271**	**29.2%**	**748 486**	**80.6%**	**203 632**	**89.4%**	**33.2%**
Property rates	131 466	136 823	32 791	24.9%	29 296	22.3%	33 754	24.7%	95 841	70.0%	27 460	78.0%	22.9%
Service charges	496 199	511 520	128 173	25.8%	137 386	27.7%	137 476	26.9%	403 035	78.8%	120 832	94.4%	13.8%
Other revenue	38 479	31 969	8 373	21.8%	9 059	23.5%	26 646	83.4%	44 078	137.9%	12 456	132.7%	113.9%
Transfers and Subsidies - Operational	152 542	162 132	51 607	33.8%	42 386	27.8%	40 297	24.9%	134 290	82.8%	31 035	110.6%	29.8%
Transfers and Subsidies - Capital	46 716	48 845	16 011	34.3%	22 132	47.4%	33 097	67.8%	71 240	145.8%	11 849	39.5%	179.3%
Interest	37 706	37 769	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(758 448)**	**(775 780)**	**(68 398)**	**9.0%**	**(192 913)**	**25.4%**	**(176 763)**	**22.8%**	**(438 074)**	**56.5%**	**(363)**	**-**	**48 602.9%**
Suppliers and employees	(743 542)	(760 835)	(68 398)	9.2%	(187 237)	25.2%	(176 763)	23.2%	(432 398)	56.8%	(363)	-	48 602.9%
Finance charges	(11 055)	(11 055)	-	-	(5 676)	51.3%	-	-	(5 676)	51.3%	-	-	-
Transfers and grants	(3 851)	(3 891)	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	10 370	47.8%	3 829	17.6%	894	4.1%	6 615	30.5%	21 707	23.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 853	83.1%	3 588	11.5%	281	.9%	1 405	4.5%	31 126	33.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 504	46.0%	2 204	9.7%	818	3.6%	9 311	40.8%	22 837	24.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 466	38.4%	1 152	12.8%	381	4.2%	4 030	44.6%	9 029	9.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 640	35.9%	847	11.5%	293	4.0%	3 576	48.6%	7 355	8.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	42.2%	20	26.5%	3	3.5%	21	27.8%	75	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 918)	832.1%	435	(188.9%)	117	(50.9%)	1 135	(492.3%)	(230)	(.3%)	-	-	-
Total By Income Source	**50 947**	**55.4%**	**12 075**	**13.1%**	**2 787**	**3.0%**	**26 091**	**28.4%**	**91 900**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 599	38.3%	201	4.8%	171	4.1%	2 207	52.8%	4 178	4.5%	-	-	-
Commercial	21 938	83.1%	3 198	12.1%	287	1.1%	964	3.7%	26 386	28.7%	-	-	-
Households	27 409	44.7%	8 676	14.1%	2 329	3.8%	22 921	37.4%	61 336	66.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**50 947**	**55.4%**	**12 075**	**13.1%**	**2 787**	**3.0%**	**26 091**	**28.4%**	**91 900**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29 568	98.9%	270	.9%	1	-	59	.2%	29 898	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**29 568**	**98.9%**	**270**	**.9%**	**1**	**-**	**59**	**.2%**	**29 898**	**100.0%**

Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Mark Bolton	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: WEST COAST (DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**437 684**	**529 711**	**110 243**	**25.2%**	**144 613**	**33.0%**	**164 963**	**31.1%**	**419 819**	**79.3%**	**116 140**	**76.9%**	**42.0%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 359	1 359	378	27.8%	282	20.7%	268	19.7%	928	68.3%	256	94.9%	4.8%
Service charges - water revenue	122 756	124 756	22 270	18.1%	33 031	26.9%	37 828	30.3%	93 130	74.6%	35 448	76.5%	6.7%
Service charges - sanitation revenue	108	108	27	24.8%	27	25.0%	26	24.4%	80	74.2%	26	80.7%	2.0%
Service charges - refuse revenue	78	78	19	24.6%	19	24.6%	19	23.8%	57	73.1%	19	82.1%	(.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 329	3 329	861	25.9%	844	25.4%	877	26.3%	2 582	77.5%	814	84.4%	7.8%
Interest earned - external investments	13 742	13 742	1 304	9.5%	1 642	11.9%	4 856	35.3%	7 802	56.8%	2 188	20.7%	121.9%
Interest earned - outstanding debtors	110	110	31	28.1%	78	71.5%	41	37.7%	150	137.2%	34	140.5%	23.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	149	149	48	31.8%	72	48.3%	86	57.6%	206	137.7%	69	52.1%	25.6%
Agency services	155 584	235 621	36 220	23.3%	67 010	43.1%	84 155	35.7%	187 385	79.5%	45 269	72.3%	85.9%
Transfers and subsidies	28 008	31 085	22 266	79.5%	1 630	5.8%	1 003	3.2%	24 899	80.1%	1 537	97.6%	(34.8%)
Other revenue	112 461	119 373	26 819	23.8%	39 978	35.5%	35 803	30.0%	102 600	85.9%	30 481	89.9%	17.5%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**448 565**	**537 339**	**92 425**	**20.6%**	**131 785**	**29.4%**	**154 369**	**28.7%**	**378 580**	**70.5%**	**105 317**	**66.7%**	**46.6%**
Employee related costs	220 497	221 653	43 206	19.6%	61 466	27.9%	49 149	22.2%	153 821	69.4%	45 375	68.6%	8.3%
Remuneration of councillors	7 618	7 618	1 716	22.5%	1 501	19.7%	1 724	22.6%	4 941	64.9%	1 739	71.9%	(.9%)
Debt impairment	1 970	1 970	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 115	9 115	-	-	(1)	-	6 885	75.5%	6 884	75.5%	2 797	70.4%	146.2%
Finance charges	1 090	1 126	69	6.3%	252	23.1%	74	6.6%	395	35.1%	279	764.5%	(73.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	80 032	121 846	17 439	21.8%	26 665	33.3%	50 262	41.3%	94 367	77.4%	23 933	65.0%	110.0%
Contracted services	27 901	62 225	3 376	12.1%	19 019	68.2%	17 646	28.4%	40 040	64.3%	7 560	64.9%	133.4%
Transfers and subsidies	1 157	2 312	100	8.6%	511	44.2%	37	1.6%	648	28.0%	212	64.0%	(82.7%)
Other expenditure	97 467	107 756	26 518	27.2%	22 373	23.0%	28 592	26.5%	77 483	71.9%	23 153	64.3%	23.5%
Losses	1 717	1 717	-	-	-	-	-	-	-	-	268	26.8%	(100.0%)
Surplus/(Deficit)	**(10 881)**	**(7 628)**	**17 818**		**12 828**		**10 594**		**41 239**		**10 823**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	630	1 561	-	-	30	4.8%	210	13.4%	240	15.4%	24	83.3%	778.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(10 251)**	**(6 068)**	**17 818**		**12 858**		**10 804**		**41 479**		**10 847**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(10 251)**	**(6 068)**	**17 818**		**12 858**		**10 804**		**41 479**		**10 847**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(10 251)**	**(6 068)**	**17 818**		**12 858**		**10 804**		**41 479**		**10 847**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(10 251)**	**(6 068)**	**17 818**		**12 858**		**10 804**		**41 479**		**10 847**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**13 730**	**20 340**	**1 244**	**9.1%**	**1 645**	**12.0%**	**4 733**	**23.3%**	**7 622**	**37.5%**	**1 085**	**40.6%**	**336.2%**
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	630	1 561	-	-	30	4.8%	180	11.5%	210	13.4%	-	80.5%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**630**	**1 561**	**-**	**-**	**30**	**4.8%**	**180**	**11.5%**	**210**	**13.4%**	**-**	**80.5%**	**(100.0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 100	18 779	1 244	9.5%	1 615	12.3%	4 553	24.2%	7 412	39.5%	1 085	37.8%	319.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**13 730**	**20 340**	**1 244**	**9.1%**	**1 645**	**12.0%**	**4 733**	**23.3%**	**7 622**	**37.5%**	**1 085**	**40.6%**	**336.2%**
Municipal governance and administration	**3 307**	**9 575**	**228**	**6.9%**	**374**	**11.3%**	**2 918**	**30.5%**	**3 520**	**36.8%**	**43**	**44.0%**	**6 745.3%**
Executive and Council	880	1 801	-	-	65	7.3%	320	17.8%	385	21.4%	-	82.4%	(100.0%)
Finance and administration	2 427	7 775	228	9.4%	309	12.7%	2 598	33.4%	3 135	40.3%	43	26.5%	5 993.9%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**6 273**	**6 547**	**347**	**5.5%**	**642**	**10.2%**	**999**	**15.3%**	**1 988**	**30.4%**	**388**	**42.3%**	**157.3%**
Community and Social Services	510	510	-	-	120	23.6%	41	8.0%	161	31.5%	-	-	(100.0%)
Sport And Recreation	1 000	1 300	25	2.5%	58	5.8%	-	-	83	6.4%	25	17.3%	(100.0%)
Public Safety	4 136	4 180	257	6.2%	459	11.1%	902	21.6%	1 618	38.7%	363	53.6%	148.4%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	628	557	65	10.3%	5	.8%	57	10.2%	127	22.8%	-	76.4%	(100.0%)
Economic and Environmental Services	**250**	**308**	**-**	**-**	**7**	**2.8%**	**-**	**-**	**7**	**2.2%**	**5**	**59.9%**	**(100.0%)**
Planning and Development	250	308	-	-	7	2.8%	-	-	7	2.2%	5	59.9%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**3 900**	**3 900**	**669**	**17.2%**	**622**	**15.9%**	**806**	**20.7%**	**2 097**	**53.8%**	**649**	**35.7%**	**24.2%**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	3 100	3 100	669	21.6%	622	20.1%	806	26.0%	2 097	67.7%	62	15.9%	1 190.4%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	800	800	-	-	-	-	-	-	-	-	586	-	(100.0%)
Other	**-**	**10**	**-**	**-**	**-**	**-**	**10**	**97.7%**	**10**	**97.7%**	**-**	**56.5%**	**(100.0%)**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**424 462**	**517 529**	**40 449**	**9.5%**	**114 674**	**27.0%**	**69 072**	**13.3%**	**224 195**	**43.3%**	**26 572**	**14.0%**	**159.9%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	131 840	126 301	4 163	3.2%	7 660	5.8%	7 249	5.7%	19 072	15.1%	5 727	8.8%	26.6%
Other revenue	185 514	358 582	32 945	17.8%	71 653	38.6%	55 826	15.6%	160 423	44.7%	17 273	22.5%	223.2%
Transfers and Subsidies - Operational	106 478	31 085	-	-	33 720	31.7%	573	1.8%	34 293	110.3%	1 383	1.9%	(58.6%)
Transfers and Subsidies - Capital	630	1 561	1 810	287.3%	-	-	776	49.7%	2 586	165.7%	-	-	(100.0%)
Interest	-	-	1 532	-	1 642	-	4 648	-	7 822	-	2 188	-	112.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(425 721)**	**(343 995)**	**17 594**	**(4.1%)**	**(17 541)**	**4.1%**	**(82 616)**	**24.0%**	**(82 564)**	**24.0%**	**82 482**	**-**	**(200.2%)**
Suppliers and employees	(423 724)	(340 567)	17 594	(4.2%)	(17 541)	4.1%	(82 616)	24.3%	(82 564)	24.2%	82 482	-	(200.2%)
Finance charges	(1 090)	(1 115)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(907)	(2 312)	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	13 799	98.5%	93	.7%	18	.1%	100	.7%	14 010	84.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	113	40.1%	24	8.6%	20	7.1%	124	44.1%	281	1.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12	72.5%	1	3.1%	1	3.7%	4	20.7%	17	.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	9	70.9%	0	3.5%	1	4.2%	3	21.5%	13	.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	370	39.2%	153	16.2%	153	16.2%	268	28.4%	944	5.7%	-	-	-
Interest on Arrear Debtor Accounts	6	14.7%	3	7.4%	3	7.7%	29	70.2%	42	.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	639	52.9%	2	.2%	24	2.0%	543	45.0%	1 209	7.3%	-	-	-
Total By Income Source	**14 950**	**90.5%**	**277**	**1.7%**	**219**	**1.3%**	**1 071**	**6.5%**	**16 517**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	11 781	99.7%	40	.3%	0	-	-	-	11 821	71.6%	-	-	-
Commercial	215	99.3%	2	.7%	-	-	-	-	216	1.3%	-	-	-
Households	2 643	66.1%	201	5.0%	184	4.6%	968	24.2%	3 996	24.2%	-	-	-
Other	310	64.2%	35	7.2%	35	7.2%	103	21.4%	483	2.9%	-	-	-
Total By Customer Group	**14 950**	**90.5%**	**277**	**1.7%**	**219**	**1.3%**	**1 071**	**6.5%**	**16 517**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9	.6%	1 472	99.2%	-	-	2	.1%	1 483	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**9**	**.6%**	**1 472**	**99.2%**	**-**	**-**	**2**	**.1%**	**1 483**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: WITZENBERG (WC022)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**702 723**	**716 903**	**217 966**	**31.0%**	**141 360**	**20.1%**	**170 986**	**23.9%**	**530 312**	**74.0%**	**132 073**	**73.5%**	**29.5%**
Property rates	83 290	83 290	47 138	56.6%	13 613	16.3%	14 186	17.0%	74 938	90.0%	12 337	88.6%	15.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	323 478	327 478	87 683	27.1%	60 646	18.7%	78 901	24.1%	227 230	69.4%	63 712	69.7%	23.8%
Service charges - water revenue	39 677	39 677	11 010	27.7%	10 848	27.3%	12 056	30.4%	33 914	85.5%	12 457	88.9%	(3.2%)
Service charges - sanitation revenue	25 043	28 043	11 400	45.5%	5 692	22.7%	7 093	25.3%	24 185	86.2%	2 820	138.8%	151.5%
Service charges - refuse revenue	25 574	27 574	7 461	29.2%	7 353	28.8%	7 347	26.6%	22 161	80.4%	7 255	98.6%	1.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 470	2 970	812	55.3%	1 181	80.4%	1 551	52.2%	3 545	119.4%	493	40.5%	214.7%
Interest earned - external investments	6 990	6 990	622	8.9%	987	14.1%	1 562	22.4%	3 171	45.4%	761	25.4%	105.2%
Interest earned - outstanding debtors	8 677	8 677	3 777	43.5%	4 252	49.0%	4 271	49.2%	12 301	141.8%	2 179	24.5%	96.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	21 479	21 479	10	-	5 577	26.0%	2 638	12.3%	8 225	38.3%	12	.3%	22 261.6%
Licences and permits	2 111	2 111	1 037	49.1%	(373)	(17.7%)	315	14.9%	979	46.4%	1 846	223.9%	(82.9%)
Agency services	4 046	4 046	-	-	2 442	60.3%	1 067	26.4%	3 509	86.7%	-	-	(100.0%)
Transfers and subsidies	145 903	148 892	45 533	31.2%	26 554	18.2%	35 890	24.1%	107 978	72.5%	26 335	75.6%	36.3%
Other revenue	14 985	15 676	1 481	9.9%	2 588	17.3%	4 107	26.2%	8 176	52.2%	1 867	47.8%	120.0%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**774 922**	**768 637**	**127 276**	**16.4%**	**163 148**	**21.1%**	**167 454**	**21.8%**	**457 878**	**59.6%**	**130 770**	**57.8%**	**28.1%**
Employee related costs	237 025	235 454	50 109	21.1%	53 862	22.7%	55 496	23.6%	159 467	67.7%	47 113	65.4%	17.8%
Remuneration of councillors	12 007	11 007	2 499	20.8%	2 405	20.0%	2 492	22.6%	7 396	67.2%	2 474	61.7%	.7%
Debt impairment	63 750	63 750	(11 166)	(17.5%)	17 833	28.0%	21 049	33.0%	27 716	43.5%	27 522	61.6%	(23.5%)
Depreciation and asset impairment	39 729	39 729	-	-	15 078	38.0%	7 273	18.3%	22 351	56.3%	-	-	(100.0%)
Finance charges	8 696	8 684	1	-	75	.9%	0	-	76	.9%	2	1.7%	(89.7%)
Bulk purchases	285 789	289 789	62 931	22.0%	50 566	17.7%	62 886	21.7%	176 382	60.9%	50 448	63.1%	24.7%
Other Materials	14 977	15 205	3 052	20.4%	4 134	27.6%	3 628	23.9%	10 814	71.1%	3 035	42.7%	19.5%
Contracted services	48 390	40 538	9 082	18.8%	7 378	15.2%	6 171	15.2%	22 632	55.8%	11 281	63.0%	(45.3%)
Transfers and subsidies	25 603	23 382	443	1.7%	1 247	4.9%	(60)	(.3%)	1 630	7.0%	437	52.8%	(113.7%)
Other expenditure	38 955	41 099	10 324	26.5%	10 570	27.1%	8 519	20.7%	29 414	71.6%	(11 543)	53.3%	(173.8%)
Losses	0	0	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(72 199)**	**(51 735)**	**90 690**		**(21 788)**		**3 532**		**72 434**		**1 303**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	74 937	69 620	-	-	15 354	20.5%	21 541	30.9%	36 895	53.0%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	170	170	74	43.7%	76	44.5%	113	66.5%	263	154.7%	59	325.1%	92.3%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**2 908**	**18 055**	**90 765**		**(6 359)**		**25 186**		**109 592**		**1 362**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**2 908**	**18 055**	**90 765**		**(6 359)**		**25 186**		**109 592**		**1 362**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**2 908**	**18 055**	**90 765**		**(6 359)**		**25 186**		**109 592**		**1 362**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**2 908**	**18 055**	**90 765**		**(6 359)**		**25 186**		**109 592**		**1 362**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**89 094**	**80 908**	**8 333**	**9.4%**	**8 570**	**9.6%**	**22 440**	**27.7%**	**39 343**	**48.6%**	**24 105**	**47.5%**	**(6.9%)**
National Government	49 637	49 637	4 077	8.2%	6 505	13.1%	15 976	32.2%	26 558	53.5%	2 966	30.4%	438.6%
Provincial Government	24 801	18 635	4 127	16.6%	405	1.6%	5 867	31.5%	10 399	55.8%	17 175	48.8%	(65.8%)
District Municipality	500	815	-	-	240	48.0%	-	-	240	29.4%	180	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	105	-	(100.0%)
Transfers recognised - capital	**74 937**	**69 087**	**8 204**	**10.9%**	**7 150**	**9.5%**	**21 843**	**31.6%**	**37 197**	**53.8%**	**20 426**	**40.8%**	**6.9%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 157	11 822	129	.9%	1 420	10.0%	597	5.0%	2 146	18.2%	3 679	100.0%	(83.8%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**89 244**	**81 098**	**8 333**	**9.3%**	**8 570**	**9.6%**	**22 440**	**27.7%**	**39 343**	**48.5%**	**24 105**	**47.5%**	**(6.9%)**
Municipal governance and administration	**2 080**	**4 228**	**15**	**.7%**	**1 146**	**55.1%**	**376**	**8.9%**	**1 538**	**36.4%**	**1 016**	**143.8%**	**(63.0%)**
Executive and Council	600	600	-	-	-	-	-	-	-	-	(11)	(.1%)	(100.0%)
Finance and administration	1 480	3 628	15	1.0%	1 146	77.5%	376	10.4%	1 538	42.4%	1 027	251.8%	(63.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**5 456**	**3 263**	**-**	**-**	**593**	**10.9%**	**1 163**	**35.6%**	**1 755**	**53.8%**	**176**	**333.6%**	**559.7%**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	43	70.8%	(100.0%)
Sport And Recreation	5 456	3 023	-	-	353	6.5%	1 163	38.5%	1 515	50.1%	134	476.4%	770.4%
Public Safety	-	240	-	-	240	-	-	-	240	100.0%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**27 042**	**16 007**	**1 459**	**5.4%**	**405**	**1.5%**	**5 867**	**36.7%**	**7 731**	**48.3%**	**8 193**	**60.5%**	**(28.4%)**
Planning and Development	696	736	2	.2%	-	-	-	-	2	.2%	781	-	(100.0%)
Road Transport	26 347	15 272	1 457	5.5%	405	1.5%	5 867	38.4%	7 729	50.6%	7 411	56.6%	(20.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**54 666**	**57 601**	**6 858**	**12.5%**	**6 426**	**11.8%**	**15 034**	**26.1%**	**28 319**	**49.2%**	**14 721**	**34.8%**	**2.1%**
Energy sources	13 163	13 204	420	3.2%	670	5.1%	1 513	11.5%	2 603	19.7%	1 026	93.8%	47.5%
Water Management	21 135	18 281	889	4.2%	1 256	5.9%	9 481	51.9%	11 627	63.6%	3 631	19.9%	161.1%
Waste Water Management	3 386	3 739	1 779	52.5%	-	-	-	-	1 779	47.6%	9 288	50.4%	(100.0%)
Waste Management	16 982	22 377	3 771	22.2%	4 499	26.5%	4 041	18.1%	12 311	55.0%	775	19.3%	421.1%
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**713 168**	**727 056**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**157 706**	**73.5%**	**(100.0%)**
Property rates	78 476	80 384	-	-	-	-	-	-	-	-	31	.3%	(100.0%)
Service charges	379 328	385 845	-	-	-	-	-	-	-	-	99 296	89.7%	(100.0%)
Other revenue	16 283	15 377	-	-	-	-	-	-	-	-	3 309	35.7%	(100.0%)
Transfers and Subsidies - Operational	124 778	140 434	-	-	-	-	-	-	-	-	29 614	85.7%	(100.0%)
Transfers and Subsidies - Capital	112 333	98 046	-	-	-	-	-	-	-	-	25 455	61.5%	(100.0%)
Interest	1 971	6 971	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(544 610)**	**(576 576)**	**-**	**-**	**-**	**-**	**(3 612)**	**.6%**	**(3 612)**	**.6%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(544 149)	(576 115)	-	-	-	-	(3 612)	.6%	(3 612)	.6%	-	-	(100.0%)
Finance charges	(461)	(461)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**168 558**	**150 480**	**-**	**-**	**-**	**-**	**(3 612)**	**(2.4%)**	**(3 612)**	**(2.4%)**	**157 706**	**73.5%**	**(102.3%)**
Cash Flow from Investing Activities													
Receipts	**-**	**(9)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(9)	-	-	-	-	-	-	-	-	-	-	-
Payments	**(89 094)**	**(80 668)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(89 094)	(80 668)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(89 094)**	**(80 678)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**79 464**	**69 802**	**-**	**-**	**-**	**-**	**(3 612)**	**(5.2%)**	**(3 612)**	**(5.2%)**	**157 706**	**84.2%**	**(102.3%)**
Cash/cash equivalents at the year begin:	-	115 305	-	-	-	-	-	-	-	-	333 783	-	(100.0%)
Cash/cash equivalents at the year end:	**79 464**	**185 107**	**-**	**-**	**-**	**-**	**(3 612)**	**(2.0%)**	**(3 612)**	**(2.0%)**	**491 489**	**74.8%**	**(100.7%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	11 405	11.9%	2 049	2.1%	1 625	1.7%	80 859	84.3%	95 938	30.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 171	79.2%	785	2.5%	368	1.2%	5 443	17.1%	31 769	9.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 655	18.1%	532	1.7%	379	1.2%	24 686	79.0%	31 253	9.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 571	16.0%	1 062	2.0%	999	1.9%	42 898	80.1%	53 530	16.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	8 757	15.5%	1 270	2.3%	1 218	2.2%	45 150	80.1%	56 394	17.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	187	12.5%	13	.9%	13	.8%	1 277	85.8%	1 489	.5%	-	-	-
Interest on Arrear Debtor Accounts	1 196	2.3%	72	.1%	119	.2%	50 758	97.3%	52 145	16.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 959)	166.8%	64	(2.1%)	172	(5.8%)	1 751	(58.9%)	(2 973)	(.9%)	-	-	-
Total By Income Source	**55 983**	**17.5%**	**5 846**	**1.8%**	**4 894**	**1.5%**	**252 823**	**79.1%**	**319 546**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	754	11.1%	313	4.6%	205	3.0%	5 533	81.3%	6 804	2.1%	-	-	-
Commercial	21 958	57.2%	803	2.1%	360	.9%	15 239	39.7%	38 360	12.0%	-	-	-
Households	32 833	12.4%	4 561	1.7%	4 169	1.6%	223 640	84.3%	265 202	83.0%	-	-	-
Other	439	4.8%	170	1.9%	159	1.7%	8 411	91.6%	9 179	2.9%	-	-	-
Total By Customer Group	**55 983**	**17.5%**	**5 846**	**1.8%**	**4 894**	**1.5%**	**252 823**	**79.1%**	**319 546**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	869	60.1%	576	39.9%	-	-	-	-	1 445	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**869**	**60.1%**	**576**	**39.9%**	**-**	**-**	**-**	**-**	**1 445**	**100.0%**

Contact Details

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

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		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**2 608 798**	**2 620 781**	**635 140**	**24.3%**	**672 520**	**25.8%**	**643 535**	**24.6%**	**1 951 195**	**74.5%**	**552 946**	**69.4%**	**16.4%**
Property rates	403 841	415 979	133 032	32.9%	93 661	23.2%	94 357	22.7%	321 050	77.2%	77 339	80.4%	22.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 411 764	1 371 523	357 157	25.3%	302 655	21.4%	361 378	26.3%	1 021 190	74.5%	305 419	70.9%	18.3%
Service charges - water revenue	167 485	173 984	31 717	18.9%	39 492	23.6%	53 010	30.5%	124 219	71.4%	44 317	74.7%	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	68.9%	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	61 465	80 659	9 582	15.6%	16 949	27.6%	19 084	23.7%	45 615	56.6%	13 446	75.0%	41.9%
Contracted services	152 526	163 449	17 601	11.5%	34 281	22.5%	29 805	18.2%	81 687	50.0%	37 468	43.1%	(20.5%)
Transfers and subsidies	18 118	16 540	1 605	8.9%	1 818	10.0%	10 263	62.0%	13 685	82.7%	941	56.7%	990.9%
Other expenditure	128 031	133 844	24 666	19.3%	24 984	19.5%	28 579	21.4%	78 229	58.4%	29 851	62.5%	(4.3%)
Losses	2 000	2 000	-	-	-	-	2	.1%	2	.1%	-	-	(100.0%)
Surplus/(Deficit)	**(51 770)**	**(53 717)**	**105 712**		**(93 165)**		**162 811**		**175 358**		**68 764**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	95 022	103 370	11 042	11.6%	23 514	24.7%	17 941	17.4%	52 496	50.8%	40 455	57.0%	(55.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	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		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**128 103**	**165 872**	**14 081**	**11.0%**	**30 620**	**23.9%**	**31 204**	**18.8%**	**75 904**	**45.8%**	**63 376**	**64.1%**	**(50.8%)**
National Government	66 484	67 927	4 282	6.4%	12 762	19.2%	16 763	24.7%	33 807	49.8%	11 614	53.2%	44.3%
Provincial Government	27 288	32 274	7 479	27.4%	9 122	33.4%	1 169	3.6%	17 771	55.1%	29 652	79.3%	(96.1%)
District Municipality	1 250	3 169	-	-	718	57.5%	200	6.3%	919	29.0%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agen	1 361	16 462	-	-	34	2.5%	57	.3%	91	.6%	1 089	75.2%	(94.8%)
Transfers recognised - capital	**96 383**	**119 832**	**11 761**	**12.2%**	**22 636**	**23.5%**	**18 189**	**15.2%**	**52 587**	**43.9%**	**42 355**	**64.6%**	**(57.1%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	31 720	46 041	2 320	7.3%	7 983	25.2%	13 014	28.3%	23 317	50.6%	21 021	62.8%	(38.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**128 103**	**165 872**	**14 081**	**11.0%**	**30 620**	**23.9%**	**31 204**	**18.8%**	**75 904**	**45.8%**	**63 376**	**64.1%**	**(50.8%)**
Municipal governance and administration	**15 978**	**17 802**	**243**	**1.5%**	**903**	**5.7%**	**3 263**	**18.3%**	**4 409**	**24.8%**	**3 634**	**80.8%**	**(10.2%)**
Executive and Council	-	88	-	-	55	-	-	-	55	62.6%	25	20.5%	(100.0%)
Finance and administration	15 978	17 707	243	1.5%	848	5.3%	3 263	18.4%	4 354	24.6%	3 610	81.9%	(9.6%)
Internal audit	-	7	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**32 261**	**40 167**	**1 726**	**5.4%**	**5 588**	**17.3%**	**4 326**	**10.8%**	**11 639**	**29.0%**	**7 541**	**57.6%**	**(42.6%)**
Community and Social Services	330	1 621	-	-	246	74.6%	433	26.7%	679	41.9%	217	12.0%	99.4%
Sport And Recreation	18 126	20 210	1 230	6.8%	4 616	25.5%	3 401	16.8%	9 247	45.8%	3 245	55.1%	4.8%
Public Safety	3 005	3 068	-	-	130	4.3%	492	16.0%	622	20.3%	392	13.0%	25.5%
Housing	10 800	15 267	496	4.6%	595	5.5%	-	-	1 091	7.1%	3 686	108.5%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**25 486**	**36 178**	**7 161**	**28.1%**	**11 888**	**46.6%**	**11 566**	**32.0%**	**30 615**	**84.6%**	**31 501**	**65.4%**	**(63.3%)**
Planning and Development	5	24	-	-	9	186.4%	4	16.4%	13	55.5%	-	89.5%	(100.0%)
Road Transport	25 481	36 155	7 161	28.1%	11 878	46.6%	11 563	32.0%	30 602	84.6%	31 501	65.4%	(63.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**54 378**	**71 725**	**4 951**	**9.1%**	**12 241**	**22.5%**	**12 048**	**16.8%**	**29 241**	**40.8%**	**20 700**	**63.9%**	**(41.8%)**
Energy sources	22 383	40 448	3 596	16.1%	8 151	36.4%	2 584	6.4%	14 330	35.4%	15 053	84.5%	(82.8%)
Water Management	10 095	16 575	933	9.2%	2 990	29.6%	2 568	15.5%	6 491	39.2%	3 369	32.0%	(23.8%)
Waste Water Management	9 600	6 234	-	-	802	8.3%	543	8.7%	1 345	21.6%	2 120	114.9%	(74.4%)
Waste Management	12 300	8 468	422	3.4%	299	2.4%	6 353	75.0%	7 074	83.5%	158	13.7%	3 927.8%
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**2 504 279**	**2 551 425**	**1 557 429**	**62.2%**	**1 598 664**	**63.8%**	**1 590 072**	**62.3%**	**4 746 165**	**186.0%**	**982 102**	**452.6%**	**61.9%**
Property rates	384 709	396 240	105 782	27.5%	122 511	31.8%	94 395	23.8%	322 689	81.4%	52 806	16.9%	78.8%
Service charges	1 755 634	1 728 812	429 436	24.5%	437 584	24.9%	719 151	41.6%	1 586 170	91.7%	274 853	17.4%	161.6%
Other revenue	60 693	78 167	913 552	1 505.2%	963 909	1 588.2%	657 579	841.3%	2 535 040	3 243.1%	556 951	(26.5%)	18.1%
Transfers and Subsidies - Operational	200 861	209 811	82 680	41.2%	69 345	34.5%	56 227	26.8%	208 252	99.3%	85 961	32.5%	(34.6%)
Transfers and Subsidies - Capital	96 383	132 395	24 872	25.8%	3 765	3.9%	60 314	45.6%	88 951	67.2%	11 531	6.9%	423.1%
Interest	6 000	6 000	1 107	18.5%	1 550	25.8%	2 406	40.1%	5 063	84.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(2 290 363)**	**(2 304 293)**	**(547 197)**	**23.9%**	**(782 077)**	**34.1%**	**(487 506)**	**21.2%**	**(1 816 779)**	**78.8%**	**(388 666)**	**18.5%**	**25.4%**
Suppliers and employees	(2 091 929)	(2 107 437)	(547 197)	26.2%	(688 543)	32.9%	(581 039)	27.6%	(1 816 779)	86.2%	(388 666)	20.2%	49.5%
Finance charges	(180 316)	(180 316)	-	-	(93 534)	51.9%	93 534	(51.9%)	-	-	-	-	(100.0%)
Transfers and grants	(18 118)	(16 540)	-	-	-	-	-	-	-	-	-	-	-

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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	21 529	25.7%	5 987	7.1%	3 199	3.8%	53 201	63.4%	83 916	19.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	96 038	71.6%	8 975	6.7%	2 810	2.1%	26 354	19.6%	134 177	31.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	26 763	54.6%	3 291	6.7%	1 620	3.3%	17 349	35.4%	49 024	11.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 264	26.1%	2 230	5.7%	1 493	3.8%	25 277	64.4%	39 263	9.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	11 311	20.0%	3 116	5.5%	2 140	3.8%	40 096	70.8%	56 664	13.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	337	5.0%	208	3.1%	116	1.7%	6 147	90.3%	6 810	1.6%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24 400	44.4%	2 560	4.7%	880	1.6%	27 057	49.3%	54 897	12.9%	-	-	-
Total By Income Source	**190 642**	**44.9%**	**26 367**	**6.2%**	**12 260**	**2.9%**	**195 481**	**46.0%**	**424 750**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	10 527	50.4%	4 170	20.0%	1 304	6.2%	4 888	23.4%	20 889	4.9%	-	-	-
Commercial	94 156	78.7%	5 281	4.4%	1 147	1.0%	19 027	15.9%	119 611	28.2%	-	-	-
Households	63 212	26.2%	15 512	6.4%	9 173	3.8%	153 072	63.5%	240 969	56.7%	-	-	-
Other	22 748	52.6%	1 404	3.2%	635	1.5%	18 494	42.7%	43 281	10.2%	-	-	-
Total By Customer Group	**190 642**	**44.9%**	**26 367**	**6.2%**	**12 260**	**2.9%**	**195 481**	**46.0%**	**424 750**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	59 505	100.0%	-	-	-	-	-	-	59 505	99.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	107	100.0%	-	-	-	-	-	-	107	.2%
Total	**59 612**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**59 612**	**100.0%**

Contact Details

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

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**2 020 051**	**1 983 245**	**539 226**	**26.7%**	**457 543**	**22.7%**	**466 848**	**23.5%**	**1 463 616**	**73.8%**	**416 481**	**68.4%**	**12.1%**
Property rates	423 633	415 668	159 720	37.7%	87 003	20.5%	87 588	21.1%	334 311	80.4%	80 603	79.9%	8.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
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	38	-	6	-	-	-	43	4.3%	-	-	-
Operating Expenditure	**2 017 490**	**1 977 679**	**331 863**	**16.4%**	**386 982**	**19.2%**	**336 294**	**17.0%**	**1 055 140**	**53.4%**	**328 223**	**52.4%**	**2.5%**
Employee related costs	607 458	578 246	126 612	20.8%	154 708	25.5%	128 540	22.2%	409 860	70.9%	131 566	70.0%	(2.3%)
Remuneration of councillors	21 978	20 059	4 623	21.0%	4 153	18.9%	6 110	30.5%	14 886	74.2%	4 528	65.2%	34.9%
Debt impairment	103 900	105 292	191	.2%	2	-	106	.1%	299	.3%	5	.3%	2 134.1%
Depreciation and asset impairment	211 541	211 541	-	-	-	-	67	-	67	-	(123)	-	(154.5%)
Finance charges	43 842	45 476	-	-	17 801	40.6%	496	1.1%	18 297	40.2%	-	37.0%	(100.0%)
Bulk purchases	507 699	507 699	129 255	25.5%	113 370	22.3%	109 222	21.5%	351 847	69.3%	79 816	60.2%	36.8%
Other Materials	69 632	74 377	5 411	7.8%	19 860	28.5%	20 785	27.9%	46 056	61.9%	21 814	61.1%	(4.7%)
Contracted services	277 481	261 969	21 873	7.9%	46 212	16.7%	40 626	15.5%	108 711	41.5%	63 795	59.9%	(36.3%)
Transfers and subsidies	13 600	13 524	10 929	80.4%	310	2.3%	634	4.7%	11 873	87.8%	672	97.9%	(5.7%)
Other expenditure	160 358	159 495	32 965	20.6%	30 563	19.1%	29 708	18.6%	93 237	58.5%	26 170	43.0%	13.5%
Losses	-	-	4	-	3	-	-	-	6	-	(20)	-	(100.0%)
Surplus/(Deficit)	**2 560**	**5 566**	**207 362**		**70 560**		**130 553**		**408 476**		**88 258**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	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,H	-	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

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**406 054**	**403 508**	**23 615**	**5.8%**	**92 297**	**22.7%**	**41 315**	**10.2%**	**157 227**	**39.0%**	**60 671**	**55.3%**	**(31.9%)**
National Government	70 386	76 494	6 268	8.9%	18 585	26.4%	(7 144)	(9.3%)	17 710	23.2%	19 895	56.3%	(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	19.3%	930	20.7%	1 017	54.9%	(15.0%)
Sport And Recreation	4 900	10 346	935	19.1%	2 717	55.4%	1 374	13.3%	5 025	48.6%	2 360	54.3%	(41.8%)
Public Safety	10 395	17 428	507	4.9%	8 263	79.5%	1 252	7.2%	10 022	57.5%	1 804	59.2%	(30.6%)
Housing	8 394	9 805	15	.2%	451	5.4%	1 018	10.4%	1 483	15.1%	580	7.9%	75.6%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**105 037**	**114 593**	**3 202**	**3.0%**	**19 411**	**18.5%**	**8 968**	**7.8%**	**31 581**	**27.6%**	**15 988**	**45.2%**	**(43.9%)**
Planning and Development	45 863	46 633	1 255	2.7%	10 281	22.4%	5 293	11.4%	16 829	36.1%	4 505	27.7%	17.5%
Road Transport	52 800	62 178	1 598	3.0%	8 966	17.0%	3 503	5.6%	14 067	22.6%	10 962	60.8%	(68.0%)
Environmental Protection	6 374	5 782	350	5.5%	164	2.6%	171	3.0%	685	11.8%	521	88.6%	(67.1%)
Trading Services	**247 172**	**216 828**	**14 437**	**5.8%**	**56 511**	**22.9%**	**25 444**	**11.7%**	**96 392**	**44.5%**	**36 280**	**38.9%**	**(29.9%)**
Energy sources	74 748	84 319	4 299	5.8%	18 401	24.6%	11 322	13.4%	34 021	40.3%	5 880	29.5%	92.5%
Water Management	79 850	53 377	5 086	6.4%	16 755	21.0%	7 169	13.4%	29 010	54.3%	5 977	29.4%	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

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
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%)	124.6%
Transfers and Subsidies - Operational	250 764	240 206	1 500	.6%	2 699	1.1%	-	-	4 199	1.7%	-	-	-
Transfers and Subsidies - Capital	58 541	80 588	20 499	35.0%	19 680	33.6%	-	-	40 179	49.9%	-	-	-
Interest	-	37 506	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 648 929)**	**(1 621 474)**	**1 102**	**(.1%)**	**(133 911)**	**8.1%**	**(202 673)**	**12.5%**	**(335 482)**	**20.7%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(1 648 929)	(1 615 103)	1 102	(.1%)	(133 911)	8.1%	(202 673)	12.5%	(335 482)	20.8%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(6 371)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**292 662**	**318 484**	**656 046**	**224.2%**	**513 682**	**175.5%**	**333 191**	**104.6%**	**1 502 919**	**471.9%**	**562 411**	**61.4%**	**(40.8%)**
Cash Flow from Investing Activities													
Receipts	**11 313**	**42**	**-**	**-**	**-**	**-**	**47**	**113.3%**	**47**	**113.3%**	**41**	**-**	**17.1%**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	15 699	13.8%	2 310	2.0%	2 762	2.4%	92 900	81.7%	113 670	36.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	38 147	69.8%	656	1.2%	396	.7%	15 486	28.3%	54 685	17.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 959	34.4%	1 042	2.1%	833	1.7%	30 522	61.8%	49 357	15.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 775	18.5%	610	2.0%	588	1.9%	24 158	77.6%	31 131	10.0%	-	-	-
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 Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	939	6.9%	291	2.1%	234	1.7%	12 120	89.2%	13 584	4.4%	-	-	-
Total By Income Source	**84 484**	**27.2%**	**5 887**	**1.9%**	**5 704**	**1.8%**	**214 647**	**69.1%**	**310 722**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	2 212	78.2%	140	4.9%	140	4.9%	339	12.0%	2 830	.9%	-	-	-
Commercial	15 246	45.7%	201	.6%	203	.6%	17 736	53.1%	33 387	10.7%	-	-	-
Households	48 019	21.3%	4 983	2.2%	4 742	2.1%	168 035	74.4%	225 779	72.7%	-	-	-
Other	19 007	39.0%	563	1.2%	619	1.3%	28 536	58.6%	48 726	15.7%	-	-	-
Total By Customer Group	**84 484**	**27.2%**	**5 887**	**1.9%**	**5 704**	**1.8%**	**214 647**	**69.1%**	**310 722**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 885	100.0%	-	-	-	-	-	-	6 885	10.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	59 444	100.0%	-	-	-	-	-	-	59 444	89.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**66 329**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**66 329**	**100.0%**

Contact Details

Municipal Manager	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: BREEDE VALLEY (WC025)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 302 088**	**1 305 548**	**293 655**	**22.6%**	**267 532**	**20.5%**	**261 469**	**20.0%**	**822 657**	**63.0%**	**264 646**	**68.0%**	**(1.2%)**
Property rates	154 348	168 061	68 679	44.5%	34 824	22.6%	34 568	20.6%	138 071	82.2%	31 476	84.5%	9.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	522 613	487 765	105 208	20.1%	112 776	21.6%	119 461	24.5%	337 445	69.2%	103 515	65.5%	15.4%
Service charges - water revenue	79 712	94 000	15 370	19.3%	27 434	34.4%	25 368	27.0%	68 172	72.5%	29 240	82.0%	(13.2%)
Service charges - sanitation revenue	76 112	76 112	21 512	28.3%	19 830	26.1%	21 362	28.1%	62 704	82.4%	18 463	72.6%	15.7%
Service charges - refuse revenue	44 197	44 197	12 309	27.9%	10 505	23.8%	10 369	23.5%	33 184	75.1%	10 063	76.1%	3.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 845	5 845	1 498	25.6%	1 695	29.0%	1 757	30.1%	4 950	84.7%	1 490	217.4%	17.9%
Interest earned - external investments	10 686	10 686	2 069	19.4%	2 578	24.1%	2 849	26.7%	7 496	70.1%	2 717	209.6%	4.8%
Interest earned - outstanding debtors	6 770	6 770	2 179	32.2%	2 313	34.2%	2 553	37.7%	7 045	104.1%	2 167	93.6%	17.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	230 513	230 513	684	.3%	668	.3%	1 222	.5%	2 574	1.1%	21 613	20.3%	(94.3%)
Licences and permits	3 949	3 949	375	9.5%	510	12.9%	681	17.3%	1 566	39.7%	408	36.3%	66.8%
Agency services	8 987	8 987	1 740	19.4%	3 133	34.9%	2 324	25.9%	7 198	80.1%	2 790	89.1%	(16.7%)
Transfers and subsidies	147 172	157 480	60 059	40.8%	49 912	33.9%	36 736	23.3%	146 707	93.2%	37 988	75.9%	(3.3%)
Other revenue	9 786	9 786	1 972	20.1%	1 354	13.8%	2 218	22.7%	5 543	56.6%	2 715	81.5%	(18.3%)
Gains	1 399	1 399	-	-	-	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	**1 287 175**	**1 322 198**	**213 734**	**16.6%**	**227 318**	**17.7%**	**285 639**	**21.6%**	**726 691**	**55.0%**	**335 585**	**58.1%**	**(14.9%)**
Employee related costs	344 581	343 920	76 278	22.1%	85 389	24.8%	84 009	24.4%	245 677	71.4%	159 518	66.8%	(47.3%)
Remuneration of councillors	20 356	19 049	4 427	21.7%	4 367	21.5%	4 433	23.3%	13 227	69.4%	9 182	65.3%	(51.7%)
Debt impairment	198 257	198 257	-	-	-	-	-	-	-	-	19 073	22.4%	(100.0%)
Depreciation and asset impairment	100 988	100 988	2	-	-	-	69 253	68.6%	69 255	68.6%	29 431	30.9%	135.3%
Finance charges	23 653	23 653	5 466	23.1%	5 246	22.2%	5 217	22.1%	15 929	67.3%	5 559	71.6%	(6.2%)
Bulk purchases	388 335	388 335	94 764	24.4%	80 113	20.6%	81 791	21.1%	256 668	66.1%	68 863	68.0%	18.8%
Other Materials	39 907	40 933	5 487	13.7%	6 866	17.2%	8 046	19.7%	20 398	49.8%	9 284	92.6%	(13.3%)
Contracted services	89 923	114 905	13 082	14.5%	21 526	23.9%	18 312	15.9%	52 920	46.1%	18 770	68.2%	(2.4%)
Transfers and subsidies	4 365	7 778	1 360	31.2%	675	15.5%	707	9.1%	2 742	35.3%	(304)	7.6%	(332.5%)
Other expenditure	73 045	80 616	12 866	17.6%	23 136	31.7%	12 415	15.4%	48 417	60.1%	16 209	80.6%	(23.4%)
Losses	3 766	3 766	-	-	-	-	1 456	38.7%	1 456	38.7%	-	-	(100.0%)
Surplus/(Deficit)	**14 913**	**(16 649)**	**79 921**		**40 214**		**(24 169)**		**95 966**		**(70 939)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	57 360	57 789	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	2 058	429.8%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**72 273**	**41 139**	**79 921**		**40 214**		**(24 169)**		**95 966**		**(68 881)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**72 273**	**41 139**	**79 921**		**40 214**		**(24 169)**		**95 966**		**(68 881)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**72 273**	**41 139**	**79 921**		**40 214**		**(24 169)**		**95 966**		**(68 881)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**72 273**	**41 139**	**79 921**		**40 214**		**(24 169)**		**95 966**		**(68 881)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**151 230**	**154 778**	**16 443**	**10.9%**	**23 362**	**15.4%**	**30 175**	**19.5%**	**69 980**	**45.2%**	**35 825**	**58.2%**	**(15.8%)**
National Government	57 260	57 260	2 808	4.9%	4 764	8.3%	4 080	7.1%	11 652	20.3%	16 322	58.5%	(75.0%)
Provincial Government	100	100	-	-	-	-	-	-	-	-	26	.9%	(100.0%)
District Municipality	-	429	-	-	-	-	429	100.0%	429	100.0%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	404	35.2%	(100.0%)
Transfers recognised - capital	**57 360**	**57 789**	**2 808**	**4.9%**	**4 764**	**8.3%**	**4 509**	**7.8%**	**12 081**	**20.9%**	**16 753**	**40.2%**	**(73.1%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	93 870	96 989	13 635	14.5%	18 597	19.8%	25 666	26.5%	57 899	59.7%	19 072	149.4%	34.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**151 230**	**154 778**	**16 443**	**10.9%**	**23 362**	**15.4%**	**30 175**	**19.5%**	**69 980**	**45.2%**	**35 825**	**58.2%**	**(15.8%)**
Municipal governance and administration	**7 005**	**12 356**	**696**	**9.9%**	**368**	**5.3%**	**723**	**5.8%**	**1 787**	**14.5%**	**1 871**	**122.5%**	**(61.4%)**
Executive and Council	10	55	-	-	-	-	44	80.1%	44	80.1%	33	733.7%	32.0%
Finance and administration	6 995	12 301	696	9.9%	368	5.3%	679	5.5%	1 743	14.2%	1 837	120.6%	(63.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**23 828**	**18 412**	**5 755**	**24.2%**	**8 614**	**36.2%**	**1 460**	**7.9%**	**15 830**	**86.0%**	**2 211**	**2 589.9%**	**(34.0%)**
Community and Social Services	728	802	-	-	18	2.4%	-	-	18	2.2%	1 417	1 785.7%	(100.0%)
Sport And Recreation	22 600	17 031	5 755	25.5%	8 541	37.8%	1 354	7.9%	15 650	91.9%	-	-	(100.0%)
Public Safety	500	500	-	-	55	11.1%	106	21.3%	162	32.4%	794	-	(86.6%)
Housing	-	80	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**51 601**	**36 655**	**5 515**	**10.7%**	**7 079**	**13.7%**	**9 538**	**26.0%**	**22 132**	**60.4%**	**24 290**	**193.6%**	**(60.7%)**
Planning and Development	-	40	-	-	-	-	-	-	-	-	(0)	7.3%	(100.0%)
Road Transport	51 601	36 615	5 515	10.7%	7 079	13.7%	9 538	26.0%	22 132	60.4%	24 290	213.7%	(60.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**68 797**	**87 355**	**4 477**	**6.5%**	**7 301**	**10.6%**	**18 454**	**21.1%**	**30 232**	**34.6%**	**7 452**	**20.0%**	**147.6%**
Energy sources	45 490	46 229	796	1.8%	1 739	3.8%	14 134	30.6%	16 670	36.1%	6 475	35.1%	118.3%
Water Management	7 308	19 398	372	5.1%	66	.9%	343	1.8%	781	4.0%	764	7.6%	(55.1%)
Waste Water Management	14 483	21 355	3 309	22.9%	5 323	36.8%	3 977	18.6%	12 609	59.0%	214	14.6%	1 761.3%
Waste Management	1 516	373	-	-	173	11.4%	-	-	173	46.3%	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 025 323**	**1 028 446**	**219 459**	**21.4%**	**120 041**	**11.7%**	**158 739**	**15.4%**	**498 240**	**48.4%**	**285 520**	**102.0%**	**(44.4%)**
Property rates	131 196	133 086	31 499	24.0%	19 740	15.0%	34 786	26.1%	86 026	64.6%	28 376	88.7%	22.6%
Service charges	641 866	641 866	110 976	17.3%	40 352	6.3%	64 261	10.0%	215 588	33.6%	192 075	125.9%	(66.5%)
Other revenue	40 959	41 483	3 315	8.1%	1 612	3.9%	4 476	10.8%	9 404	22.7%	8 840	58.1%	(49.4%)
Transfers and Subsidies - Operational	147 172	147 881	61 627	41.9%	46 337	31.5%	40 198	27.2%	148 162	100.2%	34 451	76.9%	16.7%
Transfers and Subsidies - Capital	57 360	57 360	12 042	21.0%	12 000	20.9%	15 018	26.2%	39 060	68.1%	21 778	63.3%	(31.0%)
Interest	6 770	6 770	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(963 398)**	**(963 398)**	**(294 068)**	**30.5%**	**(165 088)**	**17.1%**	**(135 755)**	**14.1%**	**(594 911)**	**61.8%**	**(266 396)**	**-**	**(49.0%)**
Suppliers and employees	(937 697)	(937 697)	(288 602)	30.8%	(165 088)	17.6%	(125 292)	13.4%	(578 981)	61.7%	(255 247)	-	(50.9%)
Finance charges	(21 336)	(21 336)	(5 466)	25.6%	-	-	(10 463)	49.0%	(15 929)	74.7%	(11 149)	-	(6.2%)
Transfers and grants	(4 365)	(4 365)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**61 925**	**65 048**	**(74 609)**	**(120.5%)**	**(45 047)**	**(72.7%)**	**22 985**	**35.3%**	**(96 671)**	**(148.6%)**	**19 124**	**(21.4%)**	**20.2%**
Cash Flow from Investing Activities													
Receipts	**87 209**	**1 399**	**22 829**	**26.2%**	**(8 585)**	**(9.8%)**	**0**	**-**	**14 244**	**1 018.4%**	**254 999**	**1 137.0%**	**(100.0%)**
Proceeds on disposal of PPE	1 399	1 399	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(15 604)	-	14 244	(91.3%)	0	-	0	-	14 244	-	(1)	-	(108.0%)
Decrease (increase) in non-current investments	101 414	-	8 586	8.5%	(8 586)	(8.5%)	-	-	-	-	255 000	-	(100.0%)
Payments	**(151 230)**	**(154 593)**	**-**	**-**	**-**	**-**	**(5)**	**-**	**(5)**	**-**	**-**	**-**	**(100.0%)**
Capital assets	(151 230)	(154 593)	-	-	-	-	(5)	-	(5)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	**(64 021)**	**(153 194)**	**22 829**	**(35.7%)**	**(8 585)**	**13.4%**	**(5)**	**-**	**14 239**	**(9.3%)**	**254 999**	**(15.2%)**	**(100.0%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**1 495**	**1 495**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	1 495	1 495	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**1 495**	**1 495**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**(602)**	**(86 651)**	**(51 780)**	**8 602.3%**	**(53 632)**	**8 910.0%**	**22 980**	**(26.5%)**	**(82 432)**	**95.1%**	**274 123**	**(22.2%)**	**(91.6%)**
Cash/cash equivalents at the year begin:	23 325	23 325	-	-	(51 780)	(222.0%)	(105 412)	(451.9%)	-	-	(309 753)	-	(66.0%)
Cash/cash equivalents at the year end:	**22 724**	**(63 326)**	**(51 780)**	**(227.9%)**	**(105 412)**	**(463.9%)**	**(82 432)**	**130.2%**	**(82 432)**	**130.2%**	**(35 630)**	**(3.9%)**	**131.4%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	14 218	32.0%	1 437	3.2%	1 800	4.0%	27 001	60.7%	44 456	19.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 963	81.4%	637	2.2%	511	1.7%	4 325	14.7%	29 437	12.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 255	32.2%	962	3.0%	868	2.7%	19 775	62.1%	31 860	13.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 756	20.5%	1 386	3.2%	1 321	3.1%	31 316	73.2%	42 779	18.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 130	19.4%	846	3.2%	809	3.1%	19 602	74.3%	26 388	11.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	827	8.8%	198	2.1%	200	2.1%	8 155	86.9%	9 381	4.0%	-	-	-
Interest on Arrear Debtor Accounts	1 252	4.6%	54	.2%	90	.3%	25 624	94.8%	27 019	11.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 521)	(17.0%)	475	2.3%	570	2.8%	23 215	111.9%	20 740	8.9%	-	-	-
Total By Income Source	**60 880**	**26.2%**	**5 995**	**2.6%**	**6 170**	**2.7%**	**159 014**	**68.5%**	**232 059**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 712	35.8%	410	8.6%	395	8.3%	2 257	47.3%	4 774	2.1%	-	-	-
Commercial	9 727	72.1%	204	1.5%	149	1.1%	3 420	25.3%	13 500	5.8%	-	-	-
Households	43 330	22.8%	5 062	2.7%	5 328	2.8%	136 113	71.7%	189 833	81.8%	-	-	-
Other	6 111	25.5%	319	1.3%	298	1.2%	17 224	71.9%	23 952	10.3%	-	-	-
Total By Customer Group	**60 880**	**26.2%**	**5 995**	**2.6%**	**6 170**	**2.7%**	**159 014**	**68.5%**	**232 059**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	0	100.0%	0	-
Trade Creditors	886	77.8%	253	22.2%	-	-	-	-	1 139	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**886**	**77.8%**	**253**	**22.2%**	**-**	**-**	**0**	**-**	**1 139**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: LANGEBERG (WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**854 415**	**878 244**	**285 374**	**33.4%**	**189 547**	**22.2%**	**218 097**	**24.8%**	**693 018**	**78.9%**	**190 294**	**79.2%**	**14.6%**
Property rates	86 146	90 000	93 477	108.5%	(384)	(.4%)	(128)	(.1%)	92 964	103.3%	(148)	96.2%	(13.5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	514 888	514 888	113 601	22.1%	117 807	22.9%	151 438	29.4%	382 847	74.4%	130 373	74.5%	16.2%
Service charges - water revenue	52 124	52 124	11 254	21.6%	12 463	23.9%	15 703	30.1%	39 420	75.6%	15 262	70.8%	2.9%
Service charges - sanitation revenue	25 792	25 792	8 499	33.0%	7 707	29.9%	7 372	28.6%	23 577	91.4%	6 169	79.0%	19.5%
Service charges - refuse revenue	22 819	22 819	7 444	32.6%	7 059	30.9%	6 692	29.3%	21 195	92.9%	6 897	83.8%	(3.0%)
	-	-	-		-		-		-		-	-	-
Rental of facilities and equipment	2 515	2 515	716	28.5%	846	33.6%	960	38.2%	2 522	100.3%	528	62.6%	81.7%
Interest earned - external investments	15 599	14 099	3 155	20.2%	3 538	22.7%	3 988	28.3%	10 680	75.8%	2 359	50.4%	69.1%
Interest earned - outstanding debtors	3 317	3 317	694	20.9%	913	27.5%	1 039	31.3%	2 647	79.8%	705	65.1%	47.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8 394	8 394	372	4.4%	1 526	18.2%	428	5.1%	2 326	27.7%	108	17.5%	295.9%
Licences and permits	765	765	220	28.7%	153	19.9%	203	26.5%	575	75.2%	200	65.2%	1.3%
Agency services	5 811	5 811	1 227	21.1%	2 101	36.2%	1 619	27.9%	4 948	85.1%	1 537	90.9%	5.4%
Transfers and subsidies	111 025	132 500	40 376	36.4%	34 527	31.1%	27 059	20.4%	101 962	77.0%	24 633	96.5%	9.8%
Other revenue	5 219	5 219	4 340	83.2%	1 287	24.7%	1 724	33.0%	7 351	140.8%	1 669	85.3%	3.3%
Gains	-	-	-	-	5	-	-	-	5	-	1	-	(100.0%)
Operating Expenditure	**880 465**	**899 850**	**187 180**	**21.3%**	**197 337**	**22.4%**	**196 275**	**21.8%**	**580 793**	**64.5%**	**189 517**	**66.3%**	**3.6%**
Employee related costs	252 110	247 416	45 160	17.9%	61 118	24.2%	40 277	16.3%	146 555	59.2%	59 224	73.4%	(32.0%)
Remuneration of councillors	11 568	11 568	2 758	23.8%	2 470	21.3%	2 658	23.0%	7 886	68.2%	2 738	66.7%	(2.9%)
Debt impairment	19 740	19 740	8 279	41.9%	974	4.9%	7 772	39.4%	17 025	86.2%	6	15.0%	128 192.0%
Depreciation and asset impairment	34 314	34 314	-	-	17 153	50.0%	8 373	24.4%	25 525	74.4%	2 536	7.7%	230.2%
Finance charges	9 018	7 570	126	1.4%	1 616	17.9%	992	13.1%	2 735	36.1%	863	62.8%	15.0%
Bulk purchases	430 117	430 117	112 023	26.0%	91 578	21.3%	116 492	27.1%	320 093	74.4%	98 695	75.8%	18.0%
Other Materials	20 782	37 288	4 301	20.7%	5 780	27.8%	6 507	17.5%	16 589	44.5%	6 534	61.1%	(.4%)
Contracted services	45 489	50 246	3 464	7.6%	7 352	16.2%	7 200	14.3%	18 016	35.9%	7 503	42.6%	(4.0%)
Transfers and subsidies	2 531	3 789	541	21.4%	432	17.1%	526	13.9%	1 498	39.5%	183	39.6%	186.9%
Other expenditure	54 794	57 801	10 529	19.2%	8 865	16.2%	5 432	9.4%	24 826	43.0%	11 235	57.2%	(51.6%)
Losses	-	-	-	-	-	-	45	-	45	-	-	-	(100.0%)
Surplus/(Deficit)	**(26 050)**	**(21 606)**	**98 194**		**(7 790)**		**21 822**		**112 226**		**776**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	49 422	67 263	5 914	12.0%	7 826	15.8%	11 055	16.4%	24 794	36.9%	1 658	54.5%	566.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	714	714	1 491	208.9%	179	25.0%	481	67.4%	2 151	301.2%	1 277	273.2%	(62.3%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**24 086**	**46 372**	**105 599**		**214**		**33 358**		**139 171**		**3 711**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**24 086**	**46 372**	**105 599**		**214**		**33 358**		**139 171**		**3 711**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**24 086**	**46 372**	**105 599**		**214**		**33 358**		**139 171**		**3 711**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**24 086**	**46 372**	**105 599**		**214**		**33 358**		**139 171**		**3 711**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**101 759**	**108 633**	**6 632**	**6.5%**	**10 091**	**9.9%**	**18 591**	**17.1%**	**35 315**	**32.5%**	**3 701**	**47.3%**	**402.4%**
National Government	48 622	66 963	5 843	12.0%	7 592	15.6%	11 055	16.5%	24 490	36.6%	1 658	54.5%	566.8%
Provincial Government	800	2 949	71	8.9%	234	29.2%	-	-	305	10.3%	-	-	-
District Municipality	-	240	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**49 422**	**70 152**	**5 914**	**12.0%**	**7 826**	**15.8%**	**11 055**	**15.8%**	**24 794**	**35.3%**	**1 658**	**54.5%**	**566.8%**
Borrowing	17 800	-	-	-	-	-	-	-	-	-	314	67.3%	(100.0%)
Internally generated funds	34 537	38 481	718	2.1%	2 266	6.6%	7 536	19.6%	10 520	27.3%	1 729	30.7%	335.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**101 759**	**108 633**	**6 668**	**6.6%**	**10 194**	**10.0%**	**19 684**	**18.1%**	**36 546**	**33.6%**	**3 709**	**135.2%**	**430.7%**
Municipal governance and administration	**5 785**	**4 950**	**176**	**3.0%**	**989**	**17.1%**	**1 920**	**38.8%**	**3 085**	**62.3%**	**158**	**1 265.9%**	**1 116.7%**
Executive and Council	500	500	-	-	166	33.3%	12	2.5%	179	35.8%	17	45.1%	(28.5%)
Finance and administration	5 285	4 450	176	3.3%	822	15.6%	1 908	42.9%	2 907	65.3%	140	1 384.6%	1 258.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**11 782**	**8 270**	**75**	**.6%**	**253**	**2.2%**	**1 012**	**12.2%**	**1 340**	**16.2%**	**300**	**14.9%**	**236.9%**
Community and Social Services	1 250	2 072	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	5 341	4 081	71	1.3%	253	4.7%	342	8.4%	666	16.3%	301	14.0%	13.6%
Public Safety	4 981	2 117	4	.1%	-	-	670	31.7%	674	31.8%	(0)	41.2%	(199 582.4%)
Housing	210	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**34 834**	**33 021**	**5 843**	**16.8%**	**6 980**	**20.0%**	**5 391**	**16.3%**	**18 214**	**55.2%**	**2 594**	**69.6%**	**107.8%**
Planning and Development	3 700	1 567	-	-	-	-	-	-	-	-	-	-	-
Road Transport	31 134	31 454	5 843	18.8%	6 980	22.4%	5 391	17.1%	18 214	57.9%	2 594	77.2%	107.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**49 358**	**62 393**	**574**	**1.2%**	**1 972**	**4.0%**	**11 360**	**18.2%**	**13 907**	**22.3%**	**656**	**32.2%**	**1 630.7%**
Energy sources	15 683	8 363	489	3.1%	992	6.3%	1 449	17.3%	2 930	35.0%	656	42.9%	120.7%
Water Management	20 882	34 476	85	.4%	980	4.7%	601	1.7%	1 667	4.8%	-	3.5%	(100.0%)
Waste Water Management	2 500	16 200	-	-	-	-	6 827	42.1%	6 827	42.1%	-	14.1%	(100.0%)
Waste Management	10 292	3 354	-	-	-	-	2 483	74.0%	2 483	74.0%	-	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**857 564**	**905 317**	**216 417**	**25.2%**	**205 098**	**23.9%**	**247 073**	**27.3%**	**668 588**	**73.9%**	**219 765**	**80.5%**	**12.4%**
Property rates	82 700	74 506	31 923	38.6%	18 967	22.9%	15 520	20.8%	66 410	89.1%	10 713	79.5%	44.9%
Service charges	590 999	606 808	127 524	21.6%	132 105	22.4%	169 168	27.9%	428 797	70.7%	151 759	72.2%	11.5%
Other revenue	22 704	23 525	5 760	25.4%	2 898	12.8%	3 974	16.9%	12 632	53.7%	3 466	53.0%	14.7%
Transfers and Subsidies - Operational	111 025	132 117	41 710	37.6%	34 128	30.7%	48 996	37.1%	124 834	94.5%	45 925	113.7%	6.7%
Transfers and Subsidies - Capital	50 136	68 360	9 500	18.9%	17 000	33.9%	9 415	13.8%	35 915	52.5%	7 902	109.2%	19.1%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(814 842)**	**(849 768)**	**(234 055)**	**28.7%**	**(192 717)**	**23.7%**	**(201 677)**	**23.7%**	**(628 449)**	**74.0%**	**(160 043)**	**84.1%**	**26.0%**
Suppliers and employees	(803 293)	(838 218)	(234 055)	29.1%	(192 717)	24.0%	(201 610)	24.1%	(628 382)	75.0%	(160 279)	85.5%	25.8%
Finance charges	(9 018)	(9 018)	-	-	-	-	-	-	-	-	235	(49.7%)	(100.0%)
Transfers and grants	(2 531)	(2 531)	-	-	-	-	(67)	2.6%	(67)	2.6%	-	-	(100.0%)

Net Cash from/(used) Operating Activities	**42 722**	**55 550**	**(17 638)**	**(41.3%)**	**12 381**	**29.0%**	**45 396**	**81.7%**	**40 139**	**72.3%**	**59 721**	**9.5%**	**(24.0%)**
Cash Flow from Investing Activities													
Receipts	**(92)**	**(17 818)**	**123**	**(134.4%)**	**(133)**	**144.9%**	**148**	**(.8%)**	**139**	**(.8%)**	**1**	**-**	**14 558.8%**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(155)	(17 755)	117	(75.7%)	(133)	85.8%	148	(.8%)	133	(.7%)	1	-	14 558.8%
Decrease (increase) in non-current investments	63	(63)	6	9.6%	-	-	-	-	6	(9.6%)	-	-	-
Payments	**(101 759)**	**(108 633)**	**(3 614)**	**3.6%**	**(5 870)**	**5.8%**	**(16 624)**	**15.3%**	**(26 108)**	**24.0%**	**-**	**-**	**(100.0%)**
Capital assets	(101 759)	(108 633)	(3 614)	3.6%	(5 870)	5.8%	(16 624)	15.3%	(26 108)	24.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	**(101 850)**	**(126 451)**	**(3 491)**	**3.4%**	**(6 003)**	**5.9%**	**(16 475)**	**13.0%**	**(25 969)**	**20.5%**	**1**	**-**	**(1 626 481.1%)**
Cash Flow from Financing Activities													
Receipts	**17 800**	**17 800**	**(174)**	**(1.0%)**	**(137)**	**(.8%)**	**(137)**	**(.8%)**	**(447)**	**(2.5%)**	**(95)**	**(1.9%)**	**44.0%**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	17 800	17 800	(8)	-	4	-	(2)	-	(6)	-	-	.6%	(100.0%)
Increase (decrease) in consumer deposits	-	-	(165)	-	(141)	-	(135)	-	(442)	-	(95)	-	42.4%
Payments	**(6 925)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(6 925)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**10 875**	**17 800**	**(174)**	**(1.6%)**	**(137)**	**(1.3%)**	**(137)**	**(.8%)**	**(447)**	**(2.5%)**	**(95)**	**(1.9%)**	**44.0%**
Net Increase/(Decrease) in cash held	**(48 253)**	**(53 102)**	**(21 303)**	**44.1%**	**6 242**	**(12.9%)**	**28 784**	**(54.2%)**	**13 723**	**(25.8%)**	**59 627**	**(10.5%)**	**(51.7%)**
Cash/cash equivalents at the year begin:	96 013	283 055	274 354	285.7%	252 840	263.3%	258 902	91.5%	274 354	96.9%	128 273	103.5%	101.8%
Cash/cash equivalents at the year end:	**47 760**	**229 953**	**252 921**	**529.6%**	**258 972**	**542.2%**	**287 541**	**125.0%**	**287 541**	**125.0%**	**187 775**	**128.0%**	**53.1%**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - D Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 821	33.8%	1 696	11.9%	1 039	7.3%	6 715	47.1%	14 271	11.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	37 967	79.1%	2 275	4.7%	894	1.9%	6 850	14.3%	47 985	38.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 147	17.2%	1 104	4.6%	702	2.9%	18 144	75.3%	24 096	19.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 202	15.5%	1 073	7.5%	889	6.3%	10 051	70.7%	14 216	11.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 066	17.6%	948	8.1%	779	6.6%	7 976	67.8%	11 768	9.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	94	13.8%	92	13.5%	53	7.8%	444	65.0%	683	.5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	355	2.7%	213	1.6%	218	1.7%	12 257	94.0%	13 043	10.3%	-	-	-
Total By Income Source	**51 652**	**41.0%**	**7 400**	**5.9%**	**4 574**	**3.6%**	**62 436**	**49.5%**	**126 063**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	454	50.7%	34	3.8%	7	.8%	401	44.7%	897	.7%	-	-	-
Commercial	36 557	69.7%	2 353	4.5%	1 060	2.0%	12 491	23.8%	52 461	41.6%	-	-	-
Households	13 875	19.8%	4 934	7.0%	3 441	4.9%	47 761	68.2%	70 012	55.5%	-	-	-
Other	766	28.4%	79	2.9%	66	2.4%	1 783	66.2%	2 694	2.1%	-	-	-
Total By Customer Group	**51 652**	**41.0%**	**7 400**	**5.9%**	**4 574**	**3.6%**	**62 436**	**49.5%**	**126 063**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 617	100.0%	-	-	-	-	-	-	1 617	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**1 617**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**1 617**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE WINELANDS DM (DC2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**426 521**	**422 717**	**124 042**	**29.1%**	**114 765**	**26.9%**	**100 041**	**23.7%**	**338 848**	**80.2%**	**118 008**	**80.6%**	**(15.2%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	240	240	62	25.7%	60	25.1%	45	18.7%	167	69.6%	63	136.6%	(28.8%)
Interest earned - external investments	39 000	41 000	1 186	3.0%	3 775	9.7%	9 544	23.3%	14 504	35.4%	11 866	32.4%	(19.6%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	653	653	142	21.8%	163	24.9%	155	23.7%	460	70.5%	206	158.7%	(24.8%)
Agency services	119 505	111 193	14 220	11.9%	28 221	23.6%	23 843	21.4%	66 285	59.6%	39 207	64.1%	(39.2%)
Transfers and subsidies	255 304	258 642	105 638	41.4%	79 732	31.2%	63 865	24.7%	249 235	96.4%	63 105	99.8%	1.2%
Other revenue	11 819	10 989	2 793	23.6%	2 814	23.8%	2 589	23.6%	8 196	74.6%	3 561	68.1%	(27.3%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**427 477**	**423 925**	**76 906**	**18.0%**	**101 140**	**23.7%**	**98 374**	**23.2%**	**276 420**	**65.2%**	**95 443**	**61.4%**	**3.1%**
Employee related costs	230 811	233 483	46 928	20.3%	62 037	26.9%	53 385	22.9%	162 350	69.5%	51 457	67.9%	3.7%
Remuneration of councillors	13 241	13 232	3 164	23.9%	2 792	21.1%	3 237	24.5%	9 193	69.5%	3 164	68.0%	2.3%
Debt impairment	500	150	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 793	9 976	-	-	4 488	57.6%	2 205	22.1%	6 693	67.1%	2 144	54.0%	2.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	23 688	22 202	2 324	9.8%	7 346	31.0%	8 538	38.5%	18 209	82.0%	11 119	97.2%	(23.2%)
Contracted services	54 488	57 107	2 412	4.4%	5 048	9.3%	14 646	25.6%	22 107	38.7%	8 616	35.5%	70.0%
Transfers and subsidies	20 421	18 813	7 733	37.9%	2 930	14.3%	3 011	16.0%	13 675	72.7%	2 919	52.5%	3.2%
Other expenditure	76 525	68 951	14 344	18.7%	16 499	21.6%	13 335	19.3%	44 178	64.1%	15 965	52.3%	(16.5%)
Losses	12	12	-	-	-	-	16	132.0%	16	132.0%	60	381.8%	(73.6%)
Surplus/(Deficit)	**(956)**	**(1 208)**	**47 136**		**13 625**		**1 667**		**62 428**		**22 566**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	956	1 208	-	-	4	.5%	10	.8%	14	1.2%	59	3.6%	(83.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**-**	**-**	**47 136**		**13 629**		**1 677**		**62 442**		**22 625**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**-**	**-**	**47 136**		**13 629**		**1 677**		**62 442**		**22 625**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**-**	**-**	**47 136**		**13 629**		**1 677**		**62 442**		**22 625**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**-**	**-**	**47 136**		**13 629**		**1 677**		**62 442**		**22 625**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**68 838**	**15 507**	**-**	**-**	**185**	**.3%**	**386**	**2.5%**	**571**	**3.7%**	**432**	**4.1%**	**(10.7%)**
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	956	1 208	-	-	4	.5%	11	.9%	16	1.3%	1	3.6%	940.9%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**956**	**1 208**	**-**	**-**	**4**	**.5%**	**11**	**.9%**	**16**	**1.3%**	**1**	**3.6%**	**940.9%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	67 882	14 299	-	-	180	.3%	374	2.6%	555	3.9%	431	4.1%	(13.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**68 838**	**15 507**	**-**	**-**	**185**	**.3%**	**386**	**2.5%**	**571**	**3.7%**	**432**	**4.1%**	**(10.7%)**
Municipal governance and administration	**8 846**	**6 786**	**-**	**-**	**14**	**.2%**	**37**	**.6%**	**52**	**.8%**	**156**	**5.1%**	**(76.0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	8 846	6 786	-	-	14	.2%	37	.6%	52	.8%	156	5.1%	(76.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**27 538**	**6 920**	**-**	**-**	**159**	**.6%**	**143**	**2.1%**	**302**	**4.4%**	**62**	**1.8%**	**129.3%**
Community and Social Services	8 415	152	-	-	3	-	4	2.9%	7	4.6%	-	.3%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	19 088	6 736	-	-	125	.7%	139	2.1%	263	3.9%	62	2.2%	122.4%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	36	32	-	-	32	90.1%	-	-	32	100.0%	-	40.7%	-
Economic and Environmental Services	**32 454**	**1 802**	**-**	**-**	**11**	**-**	**205**	**11.4%**	**217**	**12.0%**	**214**	**9.9%**	**(3.9%)**
Planning and Development	31 498	1 605	-	-	7	-	194	12.1%	201	12.5%	213	13.2%	(8.8%)
Road Transport	956	196	-	-	4	.5%	11	5.8%	16	8.1%	1	3.6%	940.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**427 477**	**435 349**	**121 052**	**28.3%**	**112 626**	**26.3%**	**44 926**	**10.3%**	**278 604**	**64.0%**	**278 318**	**91.6%**	**(83.9%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	132 217	136 864	9 866	7.5%	21 609	16.3%	32 412	23.7%	63 888	46.7%	99 366	76.6%	(67.4%)
Transfers and Subsidies - Operational	255 304	257 324	105 553	41.3%	83 243	32.6%	3 840	1.5%	192 636	74.9%	178 953	100.1%	(97.9%)
Transfers and Subsidies - Capital	956	162	-	-	-	-	-	-	-	-	-	-	-
Interest	39 000	41 000	5 633	14.4%	7 774	19.9%	8 674	21.2%	22 081	53.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(338 175)**	**(382 852)**	**(102 478)**	**30.3%**	**(54 857)**	**16.2%**	**116 487**	**(30.4%)**	**(40 848)**	**10.7%**	**(866 045)**	**9 100.6%**	**(113.5%)**
Suppliers and employees	(323 057)	(370 308)	(95 611)	29.6%	(52 743)	16.3%	117 270	(31.7%)	(31 084)	8.4%	(866 045)	9 100.6%	(113.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(15 118)	(12 545)	(6 866)	45.4%	(2 114)	14.0%	(784)	6.2%	(9 764)	77.8%	-	-	(100.0%)

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

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	251	41.5%	26	4.3%	1	.1%	326	54.0%	604	100.0%	-	-	-
Total By Income Source	**251**	**41.5%**	**26**	**4.3%**	**1**	**.1%**	**326**	**54.0%**	**604**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	251	41.5%	26	4.3%	1	.1%	326	54.0%	604	100.0%	-	-	-
Total By Customer Group	**251**	**41.5%**	**26**	**4.3%**	**1**	**.1%**	**326**	**54.0%**	**604**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**612 319**	**611 090**	**159 382**	**26.0%**	**135 428**	**22.1%**	**166 049**	**27.2%**	**460 859**	**75.4%**	**103 139**	**54.5%**	**61.0%**
Property rates	124 584	126 035	55 848	44.8%	23 951	19.2%	24 420	19.4%	104 219	82.7%	21 973	82.9%	11.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	119 225	117 226	31 673	26.6%	25 127	21.1%	29 425	25.1%	86 225	73.6%	23 823	73.9%	23.5%
Service charges - water revenue	80 576	79 183	21 240	26.4%	18 496	23.0%	21 112	26.7%	60 848	76.8%	19 999	77.8%	5.6%
Service charges - sanitation revenue	38 909	37 786	11 367	29.2%	8 771	22.5%	8 819	23.3%	28 956	76.6%	10 255	78.9%	(14.0%)
Service charges - refuse revenue	38 479	37 899	9 641	25.1%	9 294	24.2%	9 456	25.0%	28 392	74.9%	8 936	75.0%	5.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 279	2 065	403	17.7%	367	16.1%	890	43.1%	1 661	80.4%	798	74.2%	11.6%
Interest earned - external investments	11 000	7 800	1 017	9.2%	2 231	20.3%	1 325	17.0%	4 573	58.6%	3 694	51.7%	(64.1%)
Interest earned - outstanding debtors	22 472	15 800	4 116	18.3%	2 708	12.1%	4 751	30.1%	11 574	73.3%	4 207	39.0%	12.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	15 657	25 121	413	2.6%	539	3.4%	1 078	4.3%	2 030	8.1%	111	1.0%	875.4%
Licences and permits	68	22	10	15.3%	-	-	6	27.7%	17	75.2%	32	128.7%	(80.8%)
Agency services	8 376	8 347	1 312	15.7%	2 163	25.8%	1 828	21.9%	5 303	63.5%	1 784	69.4%	2.4%
Transfers and subsidies	142 906	144 996	21 234	14.9%	37 695	26.4%	61 271	42.3%	120 200	82.9%	4 662	8.5%	1 214.1%
Other revenue	7 787	8 810	1 107	14.2%	4 087	52.5%	1 666	18.9%	6 861	77.9%	2 866	39.8%	(41.9%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**622 978**	**641 239**	**120 175**	**19.3%**	**137 974**	**22.1%**	**147 879**	**23.1%**	**406 028**	**63.3%**	**107 690**	**58.6%**	**37.3%**
Employee related costs	254 167	241 733	54 807	21.6%	60 389	23.8%	55 175	22.8%	170 371	70.5%	52 158	66.1%	5.8%
Remuneration of councillors	13 849	12 420	2 952	21.3%	2 888	20.9%	3 023	24.3%	8 863	71.4%	3 041	67.2%	(.6%)
Debt impairment	64 321	78 173	16 319	25.4%	20 702	32.2%	25 836	33.0%	62 858	80.4%	(934)	49.2%	(2 867.2%)
Depreciation and asset impairment	22 908	34 782	12	.1%	-	-	14 101	40.5%	14 113	40.6%	5 350	68.6%	163.6%
Finance charges	15 507	20 351	1 625	10.5%	3 281	21.2%	1 704	8.4%	6 609	32.5%	1 674	43.1%	1.8%
Bulk purchases	87 217	87 217	21 534	24.7%	18 750	21.5%	18 663	21.4%	58 948	67.6%	15 684	66.6%	19.0%
Other Materials	33 059	33 017	5 451	16.5%	8 442	25.5%	7 916	24.0%	21 809	66.1%	10 468	40.8%	(24.4%)
Contracted services	52 912	48 696	3 721	7.0%	9 887	18.7%	9 816	20.2%	23 424	48.1%	9 775	46.5%	.4%
Transfers and subsidies	16 399	14 683	513	3.1%	461	2.8%	60	.4%	1 034	7.0%	100	50.0%	(39.7%)
Other expenditure	54 998	63 826	13 241	24.1%	13 174	24.0%	11 585	18.2%	38 000	59.5%	10 375	58.1%	11.7%
Losses	7 642	6 342	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(10 660)**	**(30 149)**	**39 207**		**(2 545)**		**18 170**		**54 831**		**(4 551)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	90 723	78 100	1 992	2.2%	14 087	15.5%	4 866	6.2%	20 944	26.8%	6 204	29.5%	(21.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	4 527	1 000	366	8.1%	122	2.7%	355	35.5%	843	84.3%	433	12.4%	(18.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**84 590**	**48 951**	**41 565**		**11 663**		**23 391**		**76 619**		**2 086**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**84 590**	**48 951**	**41 565**		**11 663**		**23 391**		**76 619**		**2 086**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**84 590**	**48 951**	**41 565**		**11 663**		**23 391**		**76 619**		**2 086**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**84 590**	**48 951**	**41 565**		**11 663**		**23 391**		**76 619**		**2 086**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**181 136**	**155 058**	**15 265**	**8.4%**	**23 589**	**13.0%**	**17 663**	**11.4%**	**56 516**	**36.4%**	**14 190**	**26.8%**	**24.5%**
National Government	41 932	41 932	3 075	7.3%	2 864	6.8%	4 199	10.0%	10 138	24.2%	1 653	43.4%	154.0%
Provincial Government	48 790	36 168	3 671	7.5%	6 469	13.3%	667	1.8%	10 807	29.9%	1 503	20.5%	(55.6%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	4 421	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**95 144**	**78 100**	**6 745**	**7.1%**	**9 333**	**9.8%**	**4 866**	**6.2%**	**20 944**	**26.8%**	**3 157**	**30.3%**	**54.2%**
Borrowing	62 750	57 829	7 027	11.2%	12 004	19.1%	11 023	19.1%	30 054	52.0%	9 703	25.1%	13.6%
Internally generated funds	23 243	19 129	1 493	6.4%	2 251	9.7%	1 773	9.3%	5 517	28.8%	1 330	19.9%	33.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**181 136**	**155 098**	**15 265**	**8.4%**	**23 589**	**13.0%**	**17 663**	**11.4%**	**56 516**	**36.4%**	**14 190**	**26.8%**	**24.5%**
Municipal governance and administration	**10 719**	**13 013**	**-**	**-**	**641**	**6.0%**	**5 045**	**38.8%**	**5 685**	**43.7%**	**5 369**	**71.3%**	**(6.0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	10 719	13 013	-	-	641	6.0%	5 045	38.8%	5 685	43.7%	5 369	71.3%	(6.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**58 248**	**37 058**	**3 671**	**6.3%**	**6 754**	**11.6%**	**698**	**1.9%**	**11 124**	**30.0%**	**1 463**	**21.2%**	**(52.2%)**
Community and Social Services	998	2 374	-	-	48	4.8%	25	1.0%	73	3.1%	-	-	(100.0%)
Sport And Recreation	7 878	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	622	430	-	-	270	43.4%	13	3.0%	283	65.7%	4	88.4%	194.3%
Housing	48 750	34 254	3 671	7.5%	6 437	13.2%	661	1.9%	10 768	31.4%	1 458	21.0%	(54.7%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**14 069**	**10 180**	**0**	**-**	**53**	**.4%**	**122**	**1.2%**	**176**	**1.7%**	**566**	**8.7%**	**(78.5%)**
Planning and Development	2	596	-	-	2	98.2%	-	-	2	.4%	-	-	-
Road Transport	14 067	9 584	0	-	51	.4%	122	1.3%	173	1.8%	566	8.7%	(78.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**98 097**	**94 847**	**11 594**	**11.8%**	**16 140**	**16.5%**	**11 798**	**12.4%**	**39 531**	**41.7%**	**6 792**	**28.3%**	**73.7%**
Energy sources	16 734	15 861	131	.8%	222	1.3%	831	5.2%	1 184	7.5%	1 636	25.1%	(49.2%)
Water Management	21 747	29 815	3 225	14.8%	3 001	13.8%	2 467	8.3%	8 693	29.2%	1 132	12.5%	118.0%
Waste Water Management	49 797	34 522	4 308	8.7%	7 299	14.7%	4 797	13.9%	16 404	47.5%	3 812	46.6%	25.8%
Waste Management	9 820	14 649	3 930	40.0%	5 618	57.2%	3 702	25.3%	13 250	90.5%	212	16.3%	1 648.9%
Other	**2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**664 186**	**655 681**	**-**	**-**	**94 801**	**14.3%**	**158 125**	**24.1%**	**252 925**	**38.6%**	**-**	**-**	**(100.0%)**
Property rates	112 126	121 696	-	-	13 669	12.2%	25 884	21.3%	39 554	32.5%	-	-	(100.0%)
Service charges	284 391	282 079	-	-	34 578	12.2%	71 341	25.3%	105 919	37.5%	-	-	(100.0%)
Other revenue	17 873	19 611	-	-	3 664	20.5%	6 078	31.0%	9 742	49.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	144 026	145 968	-	-	31 442	21.8%	33 694	23.1%	65 136	44.6%	-	-	(100.0%)
Transfers and Subsidies - Capital	94 770	78 526	-	-	11 447	12.1%	21 127	26.9%	32 574	41.5%	-	-	(100.0%)
Interest	11 000	7 800	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(512 484)**	**(502 215)**	**-**	**-**	**(111 592)**	**21.8%**	**(109 425)**	**21.8%**	**(221 017)**	**44.0%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(481 199)	(467 801)	-	-	(111 592)	23.2%	(109 425)	23.4%	(221 017)	47.2%	-	-	(100.0%)
Finance charges	(15 507)	(20 351)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(15 779)	(14 063)	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**151 702**	**153 466**	**-**	**-**	**(16 791)**	**(11.1%)**	**48 700**	**31.7%**	**31 908**	**20.8%**	**-**	**-**	**(100.0%)**
Cash Flow from Investing Activities													
Receipts	**985**	**(983)**	**(83)**	**(8.4%)**	**(80)**	**(8.1%)**	**163**	**(16.6%)**	**-**	**-**	**50 000**	**-**	**(99.7%)**
Proceeds on disposal of PPE	1	1	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1	(1)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	982	(982)	(83)	(8.4%)	(80)	(8.2%)	163	(16.6%)	-	-	50 000	-	(99.7%)
Payments	**(181 136)**	**(155 058)**	**-**	**-**	**(23 038)**	**12.7%**	**(18 055)**	**11.6%**	**(41 094)**	**26.5%**	**-**	**-**	**(100.0%)**
Capital assets	(181 136)	(155 058)	-	-	(23 038)	12.7%	(18 055)	11.6%	(41 094)	26.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	**(180 151)**	**(156 041)**	**(83)**	**-**	**(23 119)**	**12.8%**	**(17 892)**	**11.5%**	**(41 094)**	**26.3%**	**50 000**	**(36.1%)**	**(135.8%)**
Cash Flow from Financing Activities													
Receipts	**62 750**	**57 829**	**-**	**-**	**34 863**	**55.6%**	**-**	**-**	**34 863**	**60.3%**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	62 750	57 829	-	-	34 863	55.6%	-	-	34 863	60.3%	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**62 750**	**57 829**	**-**	**-**	**34 863**	**55.6%**	**-**	**-**	**34 863**	**60.3%**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**34 300**	**55 255**	**(83)**	**(.2%)**	**(5 048)**	**(14.7%)**	**30 808**	**55.8%**	**25 677**	**46.5%**	**50 000**	**10.3%**	**(38.4%)**
Cash/cash equivalents at the year begin:	165 505	164 090	-	-	(84)	(.1%)	(5 131)	(3.1%)	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	**199 805**	**219 345**	**(84)**	**-**	**(5 131)**	**(2.6%)**	**25 677**	**11.7%**	**25 677**	**11.7%**	**50 000**	**8.0%**	**(48.6%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 510	13.2%	3 950	6.9%	2 710	4.7%	42 910	75.2%	57 080	18.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 149	56.7%	1 424	15.7%	340	3.7%	2 167	23.9%	9 080	2.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 864	15.9%	3 166	6.4%	1 812	3.7%	36 463	74.0%	49 305	15.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 075	5.1%	2 062	3.4%	1 641	2.7%	54 011	88.8%	60 789	19.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 527	5.1%	2 326	3.4%	1 662	2.4%	61 161	89.1%	68 675	22.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	105	13.3%	59	7.4%	129	16.4%	495	62.9%	787	.3%	-	-	-
Interest on Arrear Debtor Accounts	1 786	2.7%	1 740	2.6%	1 617	2.4%	61 378	92.3%	66 522	21.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 113)	196.7%	149	(4.8%)	156	(5.0%)	2 701	(86.9%)	(3 108)	(1.0%)	-	-	-
Total By Income Source	**22 903**	**7.4%**	**14 875**	**4.8%**	**10 066**	**3.3%**	**261 286**	**84.5%**	**309 130**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	994	15.8%	599	9.5%	452	7.2%	4 248	67.5%	6 292	2.0%	-	-	-
Commercial	9 448	30.7%	2 611	8.5%	1 253	4.1%	17 508	56.8%	30 820	10.0%	-	-	-
Households	10 286	4.2%	10 137	4.1%	7 355	3.0%	217 605	88.7%	245 384	79.4%	-	-	-
Other	2 175	8.2%	1 528	5.7%	1 006	3.8%	21 925	82.3%	26 634	8.6%	-	-	-
Total By Customer Group	**22 903**	**7.4%**	**14 875**	**4.8%**	**10 066**	**3.3%**	**261 286**	**84.5%**	**309 130**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	838	100.0%	-	-	-	-	-	-	838	25.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 437	64.8%	478	21.5%	115	5.2%	188	8.5%	2 218	67.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	214	100.0%	-	-	-	-	-	-	214	6.6%
Total	**2 489**	**76.1%**	**478**	**14.6%**	**115**	**3.5%**	**188**	**5.8%**	**3 270**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 416 839**	**1 438 403**	**360 798**	**25.5%**	**364 053**	**25.7%**	**360 553**	**25.1%**	**1 085 404**	**75.5%**	**327 899**	**81.0%**	**10.0%**
Property rates	275 637	275 637	71 200	25.8%	68 404	24.8%	68 581	24.9%	208 185	75.5%	64 705	74.8%	6.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	499 317	499 317	131 572	26.4%	124 758	25.0%	127 545	25.5%	383 875	76.9%	109 311	85.7%	16.7%
Service charges - water revenue	132 168	132 168	30 529	23.1%	34 059	25.8%	41 710	31.6%	106 298	80.4%	38 937	77.6%	7.1%
Service charges - sanitation revenue	87 631	87 631	21 319	24.3%	23 443	26.8%	25 710	29.3%	70 472	80.4%	23 943	82.2%	7.4%
Service charges - refuse revenue	74 741	74 741	19 094	25.5%	19 172	25.7%	19 289	25.8%	57 554	77.0%	18 120	77.7%	6.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 440	3 440	1 173	34.1%	938	27.3%	1 416	41.2%	3 527	102.5%	1 142	79.2%	24.0%
Interest earned - external investments	27 456	27 456	4 074	14.8%	4 042	14.7%	9 244	33.7%	17 360	63.2%	10 731	58.3%	(13.9%)
Interest earned - outstanding debtors	4 681	4 681	1 122	24.0%	939	20.1%	1 145	24.5%	3 207	68.5%	859	69.7%	33.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	28 223	20 223	5 164	18.3%	5 175	18.3%	5 354	26.5%	15 693	77.6%	6 992	69.6%	(23.4%)
Licences and permits	2 039	2 538	622	30.5%	678	33.3%	810	31.9%	2 110	83.1%	558	68.7%	45.2%
Agency services	6 680	6 680	2 022	30.3%	1 888	28.3%	1 754	26.3%	5 664	84.8%	1 666	101.8%	5.3%
Transfers and subsidies	139 692	157 131	55 071	39.4%	46 985	33.6%	37 832	24.1%	139 888	89.0%	32 232	108.5%	17.4%
Other revenue	126 909	138 535	17 456	13.8%	33 097	26.1%	19 820	14.3%	70 373	50.8%	19 637	64.5%	.9%
Gains	8 225	8 225	380	4.6%	475	5.8%	342	4.2%	1 198	14.6%	(932)	35.9%	(136.7%)
Operating Expenditure	**1 495 006**	**1 520 768**	**297 332**	**19.9%**	**373 647**	**25.0%**	**332 224**	**21.8%**	**1 003 202**	**66.0%**	**292 031**	**65.9%**	**13.8%**
Employee related costs	463 804	478 334	98 345	21.2%	128 541	27.7%	113 779	23.8%	340 665	71.2%	103 619	73.0%	9.8%
Remuneration of councillors	12 401	12 401	2 821	22.8%	2 725	22.0%	2 881	23.2%	8 427	68.0%	2 821	70.6%	2.1%
Debt impairment	21 500	13 544	5 375	25.0%	5 419	25.2%	(625)	(4.6%)	10 169	75.1%	6 566	75.0%	(109.5%)
Depreciation and asset impairment	145 663	145 663	36 416	25.0%	36 421	25.0%	36 410	25.0%	109 247	75.0%	35 469	75.0%	2.7%
Finance charges	51 804	51 804	2 012	3.9%	19 366	37.4%	3 389	6.5%	24 766	47.8%	3 862	47.4%	(12.3%)
Bulk purchases	353 707	353 707	86 849	24.6%	75 025	21.2%	77 064	21.8%	238 938	67.6%	64 164	73.5%	20.1%
Other Materials	44 845	47 195	4 100	9.1%	15 958	35.6%	11 409	24.2%	31 467	66.7%	9 244	52.9%	23.4%
Contracted services	247 340	254 347	29 579	12.0%	64 518	26.1%	57 908	22.8%	152 005	59.8%	44 959	51.4%	28.8%
Transfers and subsidies	12 324	12 624	2 206	17.9%	3 837	31.1%	3 556	28.2%	9 599	76.0%	3 809	56.6%	(6.7%)
Other expenditure	141 620	151 150	29 630	20.9%	21 837	15.4%	26 453	17.5%	77 920	51.6%	17 518	50.7%	51.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(78 168)**	**(82 365)**	**63 466**		**(9 594)**		**28 329**		**82 201**		**35 868**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	46 354	49 062	698	1.5%	5 474	11.8%	12 297	25.1%	18 470	37.6%	5 921	66.1%	107.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	14 243	16 039	940	6.6%	2 634	18.5%	876	5.5%	4 451	27.7%	1 034	126.6%	(15.2%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(17 571)**	**(17 264)**	**65 104**		**(1 486)**		**41 503**		**105 122**		**42 823**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(17 571)**	**(17 264)**	**65 104**		**(1 486)**		**41 503**		**105 122**		**42 823**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(17 571)**	**(17 264)**	**65 104**		**(1 486)**		**41 503**		**105 122**		**42 823**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(17 571)**	**(17 264)**	**65 104**		**(1 486)**		**41 503**		**105 122**		**42 823**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**274 775**	**239 979**	**9 512**	**3.5%**	**47 648**	**17.3%**	**37 600**	**15.7%**	**94 760**	**39.5%**	**40 335**	**40.9%**	**(6.8%)**
National Government	45 754	45 754	698	1.5%	5 474	12.0%	12 297	26.9%	18 470	40.4%	5 557	52.2%	121.3%
Provincial Government	600	3 308	-	-	-	-	-	-	-	-	835	42.3%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	65 201	64 061	4 180	6.4%	17 608	27.0%	6 027	9.4%	27 816	43.4%	9 406	77.5%	(35.9%)
Transfers recognised - capital	**111 555**	**113 123**	**4 878**	**4.4%**	**23 082**	**20.7%**	**18 325**	**16.2%**	**46 286**	**40.9%**	**15 797**	**65.4%**	**16.0%**
Borrowing	94 066	72 761	3 493	3.7%	19 097	20.3%	12 222	16.8%	34 811	47.8%	9 671	33.0%	26.4%
Internally generated funds	69 154	54 094	1 141	1.7%	5 469	7.9%	7 053	13.0%	13 663	25.3%	14 866	29.6%	(52.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**274 775**	**239 979**	**9 512**	**3.5%**	**47 648**	**17.3%**	**37 600**	**15.7%**	**94 760**	**39.5%**	**40 335**	**40.9%**	**(6.8%)**
Municipal governance and administration	**3 775**	**3 775**	**275**	**7.3%**	**1 558**	**41.3%**	**526**	**13.9%**	**2 360**	**62.5%**	**303**	**56.9%**	**73.6%**
Executive and Council	5	5	-	-	-	-	-	-	-	-	2	46.0%	(100.0%)
Finance and administration	3 770	3 770	275	7.3%	1 558	41.3%	526	14.0%	2 360	62.6%	301	57.0%	74.9%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**79 999**	**88 762**	**3 597**	**4.5%**	**17 331**	**21.7%**	**7 412**	**8.4%**	**28 340**	**31.9%**	**16 854**	**59.6%**	**(56.0%)**
Community and Social Services	9 991	5 617	-	-	214	2.1%	26	.5%	240	4.3%	5 746	40.8%	(99.5%)
Sport And Recreation	7 752	9 674	-	-	-	-	98	1.0%	98	1.0%	338	45.4%	(70.9%)
Public Safety	7 897	9 605	84	1.1%	393	5.0%	1 372	14.3%	1 849	19.3%	1 666	25.3%	(17.6%)
Housing	54 359	63 865	3 513	6.5%	16 724	30.8%	5 915	9.3%	26 152	40.9%	9 104	80.8%	(35.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**19 511**	**14 211**	**352**	**1.8%**	**1 681**	**8.6%**	**4 582**	**32.2%**	**6 615**	**46.5%**	**3 300**	**28.8%**	**38.9%**
Planning and Development	7 987	3 412	352	4.4%	158	2.0%	599	17.6%	1 109	32.5%	557	17.8%	7.6%
Road Transport	11 524	10 799	-	-	1 523	13.2%	3 983	36.9%	5 505	51.0%	2 743	36.3%	45.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**171 489**	**133 231**	**5 288**	**3.1%**	**27 078**	**15.8%**	**25 079**	**18.8%**	**57 446**	**43.1%**	**19 878**	**32.7%**	**26.2%**
Energy sources	68 211	35 311	77	.1%	8 799	12.9%	4 445	12.6%	13 321	37.7%	-	1.9%	(100.0%)
Water Management	51 982	37 334	2 918	5.6%	10 944	21.1%	9 076	24.3%	22 937	61.4%	4 322	35.6%	110.0%
Waste Water Management	47 481	55 980	1 474	3.1%	6 403	13.5%	11 446	20.4%	19 323	34.5%	10 544	34.8%	8.6%
Waste Management	3 815	4 606	819	21.5%	933	24.4%	112	2.4%	1 864	40.5%	5 012	48.1%	(97.8%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 506 059**	**1 489 829**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1**	**51.0%**	**(100.0%)**
Property rates	279 664	279 664	-	-	-	-	-	-	-	-	1	-	(100.0%)
Service charges	790 551	790 551	-	-	-	-	-	-	-	-	0	517.3%	(100.0%)
Other revenue	248 171	241 271	-	-	-	-	-	-	-	-	-	4.5%	-
Transfers and Subsidies - Operational	169 549	173 161	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	18 124	5 182	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 246 865)**	**(1 252 915)**	**53**	**-**	**(343)**	**-**	**423**	**-**	**133**	**-**	**60**	**.3%**	**605.7%**
Suppliers and employees	(1 195 061)	(1 201 111)	53	-	(343)	-	423	-	133	-	60	.3%	605.7%
Finance charges	(51 804)	(51 804)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	17 749	63.0%	670	2.4%	551	2.0%	9 204	32.7%	28 174	21.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 487	67.5%	840	2.8%	549	1.8%	8 491	28.0%	30 368	23.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 248	70.2%	844	2.7%	459	1.4%	8 141	25.7%	31 693	24.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 206	57.0%	366	2.3%	376	2.3%	6 213	38.4%	16 160	12.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	7 149	62.5%	296	2.6%	205	1.8%	3 789	33.1%	11 439	8.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	933	63.1%	111	7.5%	18	1.2%	416	28.2%	1 478	1.1%	-	-	-
Interest on Arrear Debtor Accounts	185	1.3%	39	.3%	56	.4%	13 768	98.0%	14 048	10.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(12 304)	500.5%	192	(7.8%)	128	(5.2%)	9 526	(387.5%)	(2 458)	(1.9%)	-	-	-
Total By Income Source	**65 653**	**50.2%**	**3 357**	**2.6%**	**2 343**	**1.8%**	**59 548**	**45.5%**	**130 901**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	632	16.9%	94	2.5%	139	3.7%	2 885	76.9%	3 749	2.9%	-	-	-
Commercial	9 435	74.7%	295	2.3%	99	.8%	2 799	22.2%	12 628	9.6%	-	-	-
Households	56 434	49.0%	2 956	2.6%	2 098	1.8%	53 721	46.6%	115 208	88.0%	-	-	-
Other	(849)	124.0%	13	(1.8%)	7	(1.1%)	145	(21.1%)	(685)	(.5%)	-	-	-
Total By Customer Group	**65 653**	**50.2%**	**3 357**	**2.6%**	**2 343**	**1.8%**	**59 548**	**45.5%**	**130 901**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 787	100.0%	-	-	-	-	-	-	4 787	100.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**4 787**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**4 787**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE AGULHAS (WC033)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**385 404**	**390 647**	**119 468**	**31.0%**	**88 034**	**22.8%**	**87 306**	**22.3%**	**294 808**	**75.5%**	**77 855**	**71.3%**	**12.1%**
Property rates	77 675	77 675	40 568	52.2%	12 529	16.1%	13 770	17.7%	66 867	86.1%	13 075	85.8%	5.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	155 851	155 769	40 029	25.7%	35 876	23.0%	36 286	23.3%	112 191	72.0%	28 700	70.5%	26.4%
Service charges - water revenue	32 960	30 510	8 160	24.8%	7 843	23.8%	9 958	32.6%	25 961	85.1%	8 622	75.4%	15.5%
Service charges - sanitation revenue	14 286	17 261	4 482	31.4%	4 082	28.6%	4 340	25.1%	12 904	74.8%	3 549	84.0%	22.3%
Service charges - refuse revenue	21 314	23 047	6 286	29.5%	5 902	27.7%	5 949	25.8%	18 136	78.7%	5 195	82.8%	14.5%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 359	1 359	131	9.6%	(8)	(.6%)	1 678	123.5%	1 800	132.5%	522	65.3%	221.3%
Interest earned - external investments	2 405	2 405	554	23.0%	1 047	43.5%	1 266	52.6%	2 867	119.2%	922	63.4%	37.2%
Interest earned - outstanding debtors	1 911	1 911	223	11.7%	686	35.9%	670	35.1%	1 579	82.7%	781	85.1%	(14.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	10 382	4 382	164	1.6%	93	.9%	214	4.9%	472	10.8%	460	8.8%	(53.4%)
Licences and permits	116	116	78	67.3%	2	1.4%	3	2.2%	82	70.8%	1	10.2%	135.1%
Agency services	3 249	3 249	423	13.0%	1 299	40.0%	908	28.0%	2 631	81.0%	561	73.9%	62.0%
Transfers and subsidies	50 084	57 365	14 910	29.8%	15 149	30.2%	9 444	16.5%	39 502	68.9%	12 307	55.7%	(23.3%)
Other revenue	11 312	11 599	3 458	30.6%	3 072	27.2%	2 819	24.3%	9 350	80.6%	5 242	115.7%	(46.2%)
Gains	2 500	4 000	3	.1%	462	18.5%	2	-	466	11.7%	(2 084)	-	(100.1%)
Operating Expenditure	**394 952**	**398 279**	**80 217**	**20.3%**	**96 133**	**24.3%**	**81 785**	**20.5%**	**258 134**	**64.8%**	**89 451**	**63.5%**	**(8.6%)**
Employee related costs	160 777	160 742	34 356	21.4%	45 851	28.5%	38 249	23.8%	118 456	73.7%	36 139	70.7%	5.8%
Remuneration of councillors	6 212	6 212	1 354	21.8%	1 166	18.8%	1 164	18.7%	3 685	59.3%	1 425	70.7%	(18.3%)
Debt impairment	10 159	6 665	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 823	11 823	2 978	25.2%	2 950	24.9%	2 949	24.9%	8 876	75.1%	2 842	75.0%	3.8%
Finance charges	12 044	11 019	-	-	933	7.7%	-	-	933	8.5%	18	14.8%	(100.0%)
Bulk purchases	107 253	107 253	26 477	24.7%	27 038	25.2%	24 680	23.0%	78 195	72.9%	20 946	72.5%	17.8%
Other Materials	27 786	33 505	3 703	13.3%	5 705	20.5%	5 278	15.8%	14 686	43.8%	17 672	49.4%	(70.1%)
Contracted services	26 913	28 498	2 240	8.3%	3 826	14.2%	4 291	15.1%	10 356	36.3%	2 390	38.9%	79.5%
Transfers and subsidies	2 646	2 319	500	18.9%	440	16.6%	532	22.9%	1 472	63.5%	886	40.0%	(39.9%)
Other expenditure	29 339	30 244	8 608	29.3%	8 225	28.0%	4 642	15.3%	21 475	71.0%	7 132	71.5%	(34.9%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(9 548)**	**(7 632)**	**39 251**		**(8 099)**		**5 522**		**36 674**		**(11 596)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	21 563	26 071	523	2.4%	3 697	17.1%	2 492	9.6%	6 712	25.7%	1 218	62.3%	104.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**12 015**	**18 439**	**39 774**		**(4 403)**		**8 014**		**43 386**		**(10 378)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**12 015**	**18 439**	**39 774**		**(4 403)**		**8 014**		**43 386**		**(10 378)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**12 015**	**18 439**	**39 774**		**(4 403)**		**8 014**		**43 386**		**(10 378)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**12 015**	**18 439**	**39 774**		**(4 403)**		**8 014**		**43 386**		**(10 378)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**53 873**	**56 821**	**2 061**	**3.8%**	**6 228**	**11.6%**	**10 159**	**17.9%**	**18 448**	**32.5%**	**11 217**	**46.4%**	**(9.4%)**
National Government	20 748	19 332	715	3.4%	2 513	12.1%	4 629	23.9%	7 857	40.6%	1 966	82.3%	135.5%
Provincial Government	815	5 181	523	64.2%	468	57.5%	1 719	33.2%	2 710	52.3%	123	10.4%	1 303.0%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**21 563**	**24 513**	**1 239**	**5.7%**	**2 981**	**13.8%**	**6 348**	**25.9%**	**10 568**	**43.1%**	**2 088**	**71.4%**	**204.0%**
Borrowing	14 760	14 900	377	2.6%	2 135	14.5%	2 342	15.7%	4 854	32.6%	6 880	39.8%	(66.0%)
Internally generated funds	17 551	17 409	446	2.5%	1 112	6.3%	1 469	8.4%	3 026	17.4%	2 249	38.2%	(34.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**53 873**	**56 971**	**2 061**	**3.8%**	**6 228**	**11.6%**	**10 159**	**17.8%**	**18 448**	**32.4%**	**11 307**	**46.6%**	**(10.2%)**
Municipal governance and administration	**2 376**	**2 478**	**30**	**1.3%**	**751**	**31.6%**	**337**	**13.6%**	**1 119**	**45.2%**	**688**	**53.0%**	**(50.9%)**
Executive and Council	18	13	-	-	-	-	13	99.4%	13	99.4%	-	-	(100.0%)
Finance and administration	2 359	2 466	30	1.3%	751	31.9%	325	13.2%	1 107	44.9%	688	53.0%	(52.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**2 848**	**3 018**	**399**	**14.0%**	**193**	**6.8%**	**61**	**2.0%**	**653**	**21.7%**	**680**	**50.0%**	**(91.0%)**
Community and Social Services	69	227	-	-	13	18.2%	3	1.4%	16	6.9%	15	84.7%	(79.2%)
Sport And Recreation	2 280	2 317	399	17.5%	177	7.8%	57	2.5%	634	27.4%	640	48.8%	(91.0%)
Public Safety	499	474	-	-	3	.6%	1	.2%	4	.8%	23	75.6%	(96.3%)
Housing	-	-	-	-	-	-	-	-	-	-	2	64.4%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**20 224**	**22 492**	**900**	**4.5%**	**2 715**	**13.4%**	**4 067**	**18.1%**	**7 682**	**34.2%**	**2 642**	**61.1%**	**54.0%**
Planning and Development	1 116	1 758	523	46.9%	469	42.1%	194	11.0%	1 186	67.5%	202	16.1%	(4.4%)
Road Transport	18 643	20 269	377	2.0%	2 245	12.0%	3 864	19.1%	6 486	32.0%	2 440	70.6%	58.4%
Environmental Protection	465	465	-	-	-	-	10	2.1%	10	2.1%	-	-	(100.0%)
Trading Services	**28 425**	**28 984**	**732**	**2.6%**	**2 569**	**9.0%**	**5 693**	**19.6%**	**8 993**	**31.0%**	**7 297**	**42.1%**	**(22.0%)**
Energy sources	10 084	10 031	188	1.9%	2 468	24.5%	2 481	24.7%	5 137	51.2%	701	48.2%	254.0%
Water Management	3 450	5 803	-	-	-	-	2 141	36.9%	2 141	36.9%	95	16.5%	2 164.1%
Waste Water Management	11 950	11 950	544	4.5%	101	.8%	984	8.2%	1 629	13.6%	6 502	46.0%	(84.9%)
Waste Management	2 942	1 200	-	-	-	-	86	7.2%	86	7.2%	-	9.3%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**399 730**	**358 257**	**-**	**-**	**97 372**	**24.4%**	**98 396**	**27.5%**	**195 767**	**54.6%**	**-**	**-**	**(100.0%)**
Property rates	81 609	77 692	-	-	24 622	30.2%	13 000	16.7%	37 621	48.4%	-	-	(100.0%)
Service charges	222 273	251 025	-	-	58 563	26.3%	61 476	24.5%	120 039	47.8%	-	-	(100.0%)
Other revenue	26 001	20 562	-	-	3 977	15.3%	3 789	18.4%	7 765	37.8%	-	-	(100.0%)
Transfers and Subsidies - Operational	49 084	8 978	-	-	9 211	18.8%	10 602	118.1%	19 813	220.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	20 763	-	-	-	1 000	4.8%	9 529	-	10 529	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(246 159)**	**(362 226)**	**(29 518)**	**12.0%**	**(48 320)**	**19.6%**	**(89 679)**	**24.8%**	**(167 517)**	**46.2%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(246 159)	(362 226)	(29 518)	12.0%	(48 320)	19.6%	(89 679)	24.8%	(167 517)	46.2%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 858	26.5%	1 265	8.7%	705	4.8%	8 725	60.0%	14 554	20.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 885	58.8%	1 353	8.0%	649	3.9%	4 938	29.3%	16 825	23.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 425	29.1%	880	5.8%	516	3.4%	9 384	61.7%	15 205	21.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 485	19.8%	521	6.9%	374	5.0%	5 115	68.2%	7 495	10.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 388	22.8%	704	6.7%	471	4.5%	6 924	66.0%	10 487	14.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 461	35.2%	80	1.9%	34	.8%	2 579	62.1%	4 154	5.9%	-	-	-
Interest on Arrear Debtor Accounts	331	8.9%	220	5.9%	192	5.1%	2 999	80.1%	3 742	5.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 235)	182.7%	67	(3.8%)	44	(2.5%)	1 354	(76.5%)	(1 771)	(2.5%)	-	-	-
Total By Income Source	**20 598**	**29.1%**	**5 089**	**7.2%**	**2 984**	**4.2%**	**42 018**	**59.4%**	**70 690**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	295	7.9%	439	11.7%	275	7.3%	2 738	73.1%	3 747	5.3%	-	-	-
Commercial	8 172	52.7%	745	4.8%	317	2.0%	6 274	40.5%	15 509	21.9%	-	-	-
Households	12 136	23.6%	3 904	7.6%	2 388	4.6%	32 943	64.1%	51 370	72.7%	-	-	-
Other	(5)	(8.5%)	2	2.5%	5	7.2%	63	98.8%	64	.1%	-	-	-
Total By Customer Group	**20 598**	**29.1%**	**5 089**	**7.2%**	**2 984**	**4.2%**	**42 018**	**59.4%**	**70 690**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SWELLENDAM (WC034)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**319 636**	**344 140**	**86 136**	**26.9%**	**82 998**	**26.0%**	**79 880**	**23.2%**	**249 014**	**72.4%**	**60 416**	**71.4%**	**32.2%**
Property rates	45 288	45 769	13 678	30.2%	10 971	24.2%	10 525	23.0%	35 174	76.9%	9 998	77.5%	5.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	107 837	102 047	26 252	24.3%	24 886	23.1%	25 115	24.6%	76 252	74.7%	21 867	73.3%	14.8%
Service charges - water revenue	21 152	21 168	4 744	22.4%	4 990	23.6%	5 952	28.1%	15 686	74.1%	5 413	74.4%	10.0%
Service charges - sanitation revenue	17 667	18 549	4 316	24.4%	4 357	24.7%	4 993	26.9%	13 666	73.7%	4 131	79.8%	20.9%
Service charges - refuse revenue	12 191	12 071	3 014	24.7%	2 997	24.6%	3 011	24.9%	9 023	74.7%	2 741	79.1%	9.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	702	701	265	37.8%	176	25.1%	148	21.1%	589	84.1%	176	80.6%	(16.3%)
Interest earned - external investments	3 922	3 772	1 030	26.3%	951	24.3%	1 000	26.5%	2 981	79.0%	924	53.2%	8.3%
Interest earned - outstanding debtors	1 482	1 990	769	51.9%	417	28.1%	531	26.7%	1 717	86.3%	319	75.6%	66.1%
Dividends received	0	2	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	41 100	47 495	11 679	28.4%	11 901	29.0%	10 768	22.7%	34 349	72.3%	27	32.3%	39 171.0%
Licences and permits	1 357	1 293	867	63.9%	(178)	(13.1%)	319	24.7%	1 009	78.0%	298	64.6%	7.1%
Agency services	2 924	2 518	630	21.5%	601	20.5%	729	28.9%	1 959	77.8%	688	93.4%	5.9%
Transfers and subsidies	55 392	67 071	17 897	32.3%	16 845	30.4%	11 987	17.9%	46 729	69.7%	12 761	92.3%	(6.1%)
Other revenue	3 288	3 133	902	27.4%	948	28.8%	761	24.3%	2 610	83.3%	951	83.8%	(20.0%)
Gains	5 333	16 561	92	1.7%	3 135	58.8%	4 043	24.4%	7 270	43.9%	122	42.6%	3 210.5%
Operating Expenditure	**346 593**	**366 320**	**71 730**	**20.7%**	**84 920**	**24.5%**	**85 482**	**23.3%**	**242 132**	**66.1%**	**57 141**	**58.1%**	**49.6%**
Employee related costs	122 180	125 265	25 554	20.9%	31 881	26.1%	27 835	22.2%	85 270	68.1%	24 387	66.5%	14.1%
Remuneration of councillors	5 878	5 380	1 269	21.6%	1 278	21.7%	1 335	24.8%	3 882	72.2%	1 334	71.0%	.1%
Debt impairment	36 346	42 796	9 674	26.6%	9 952	27.4%	8 731	20.4%	28 358	66.3%	(28)	27.0%	(31 390.4%)
Depreciation and asset impairment	11 196	14 221	2 799	25.0%	2 799	25.0%	5 067	35.6%	10 665	75.0%	2 288	70.0%	121.5%
Finance charges	6 597	6 247	1 221	18.5%	172	2.6%	1 168	18.7%	2 561	41.0%	1 272	45.9%	(8.2%)
Bulk purchases	84 224	84 127	19 372	23.0%	18 200	21.6%	18 470	22.0%	56 041	66.6%	14 015	62.3%	31.8%
Other Materials	18 978	18 282	2 014	10.6%	7 701	40.6%	5 360	29.3%	15 075	82.5%	2 312	62.3%	131.9%
Contracted services	30 925	37 279	4 099	13.3%	5 216	16.9%	11 614	31.2%	20 929	56.1%	5 367	41.8%	116.4%
Transfers and subsidies	364	1 348	274	75.4%	111	30.4%	22	1.6%	407	30.2%	581	517.2%	(96.2%)
Other expenditure	29 783	30 597	5 455	18.3%	7 610	25.6%	5 879	19.2%	18 943	61.9%	5 613	66.5%	4.7%
Losses	123	778	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(26 957)**	**(22 180)**	**14 406**		**(1 922)**		**(5 602)**		**6 881**		**3 275**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	36 494	84 732	4 900	13.4%	39 402	108.0%	12 425	14.7%	56 727	66.9%	4 003	56.8%	210.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	114	390	4	3.5%	332	292.7%	51	13.1%	388	99.3%	53	90.4%	(4.2%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**9 650**	**62 943**	**19 309**		**37 812**		**6 874**		**63 996**		**7 331**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**9 650**	**62 943**	**19 309**		**37 812**		**6 874**		**63 996**		**7 331**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**9 650**	**62 943**	**19 309**		**37 812**		**6 874**		**63 996**		**7 331**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**9 650**	**62 943**	**19 309**		**37 812**		**6 874**		**63 996**		**7 331**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**49 990**	**99 864**	**6 404**	**12.8%**	**29 516**	**59.0%**	**22 958**	**23.0%**	**58 878**	**59.0%**	**5 289**	**55.6%**	**334.1%**
National Government	27 233	36 302	3 045	11.2%	8 330	30.6%	4 598	12.7%	15 973	44.0%	4 084	75.5%	12.6%
Provincial Government	9 261	48 430	3 023	32.6%	16 354	176.6%	14 416	29.8%	33 794	69.8%	-	11.3%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**36 494**	**84 732**	**6 068**	**16.6%**	**24 684**	**67.6%**	**19 014**	**22.4%**	**49 766**	**58.7%**	**4 084**	**57.3%**	**365.5%**
Borrowing	5 500	5 500	136	2.5%	3 106	56.5%	40	.7%	3 281	59.7%	-	-	(100.0%)
Internally generated funds	7 997	9 631	200	2.5%	1 726	21.6%	3 904	40.5%	5 830	60.5%	1 204	51.0%	224.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**49 990**	**99 914**	**6 407**	**12.8%**	**29 519**	**59.0%**	**22 965**	**23.0%**	**58 891**	**58.9%**	**5 289**	**55.6%**	**334.2%**
Municipal governance and administration	**1 724**	**1 569**	**7**	**.4%**	**1 035**	**60.1%**	**147**	**9.3%**	**1 189**	**75.8%**	**524**	**65.8%**	**(72.1%)**
Executive and Council	60	5	-	-	5	8.3%	-	-	5	98.2%	7	23.4%	(100.0%)
Finance and administration	1 664	1 564	7	.4%	1 030	61.9%	147	9.4%	1 184	75.7%	518	67.0%	(71.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**1 895**	**17 406**	**2 365**	**124.8%**	**7 382**	**389.5%**	**1 504**	**8.6%**	**11 251**	**64.6%**	**282**	**23.5%**	**433.7%**
Community and Social Services	945	11 417	2 362	250.1%	7 075	749.0%	863	7.6%	10 300	90.2%	4	15.9%	19 280.3%
Sport And Recreation	511	1 071	-	-	304	59.5%	635	59.2%	939	87.6%	276	43.5%	129.5%
Public Safety	440	410	-	-	-	-	-	-	-	-	-	-	-
Housing	-	4 458	-	-	-	-	-	-	-	-	-	-	-
Health	-	50	3	-	3	-	7	13.7%	13	26.0%	1	-	682.1%
Economic and Environmental Services	**11 888**	**32 420**	**61**	**.5%**	**7 095**	**59.7%**	**14 803**	**45.7%**	**21 959**	**67.7%**	**2 148**	**66.6%**	**589.1%**
Planning and Development	40	2 268	-	-	-	-	4	.2%	4	.2%	-	-	(100.0%)
Road Transport	11 848	30 152	61	.5%	7 095	59.9%	14 799	49.1%	21 955	72.8%	2 148	66.6%	589.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**34 483**	**48 518**	**3 974**	**11.5%**	**14 006**	**40.6%**	**6 511**	**13.4%**	**24 491**	**50.5%**	**2 334**	**64.2%**	**178.9%**
Energy sources	9 487	9 454	1 169	12.3%	1 629	17.2%	1 008	10.7%	3 806	40.3%	818	55.2%	23.3%
Water Management	21 063	30 500	2 805	13.3%	9 377	44.5%	1 308	4.3%	13 491	44.2%	1 517	69.3%	(13.7%)
Waste Water Management	3 933	8 087	-	-	3 000	76.3%	3 718	46.0%	6 718	83.1%	-	-	(100.0%)
Waste Management	-	477	-	-	-	-	477	99.9%	477	99.9%	-	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**316 078**	**338 792**	**74 363**	**23.5%**	**99 343**	**31.4%**	**94 994**	**28.0%**	**268 700**	**79.3%**	**63 662**	**52.2%**	**49.2%**
Property rates	44 383	44 854	12 426	28.0%	10 276	23.2%	9 883	22.0%	32 586	72.6%	8 198	43.4%	20.6%
Service charges	155 671	150 759	39 337	25.3%	40 784	26.2%	42 255	28.0%	122 375	81.2%	34 830	54.1%	21.3%
Other revenue	18 622	17 940	4 298	23.1%	3 576	19.2%	1 306	7.3%	9 180	51.2%	1 197	24.2%	9.2%
Transfers and Subsidies - Operational	55 392	59 238	16 813	30.4%	28 824	52.0%	23 577	39.8%	69 213	116.8%	9 927	66.8%	137.5%
Transfers and Subsidies - Capital	36 607	60 415	1 488	4.1%	15 883	43.4%	17 973	29.7%	35 345	58.5%	9 510	65.7%	89.0%
Interest	5 404	5 587	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(285 526)**	**(291 555)**	**18 405**	**(6.4%)**	**15 444**	**(5.4%)**	**16 780**	**(5.8%)**	**50 629**	**(17.4%)**	**11 983**	**(14.9%)**	**40.0%**
Suppliers and employees	(281 784)	(287 179)	18 405	(6.5%)	15 444	(5.5%)	16 780	(5.8%)	50 629	(17.6%)	11 983	(14.9%)	40.0%
Finance charges	(3 379)	(3 029)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(364)	(1 348)	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	8 866	100.0%	-	-	-	-	-	-	8 866	71.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 068	84.8%	511	14.1%	0	-	40	1.1%	3 620	29.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**11 935**	**95.6%**	**511**	**4.1%**	**0**	**-**	**40**	**.3%**	**12 487**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OVERBERG (DC3)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**255 224**	**260 243**	**63 841**	**25.0%**	**77 218**	**30.3%**	**38 325**	**14.7%**	**179 384**	**68.9%**	**70 818**	**85.1%**	**(45.9%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	747	360	74	10.0%	71	9.5%	73	20.4%	219	60.8%	105	66.6%	(29.8%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	12 413	11 963	2 053	16.5%	3 122	25.1%	2 592	21.7%	7 767	64.9%	3 030	78.0%	(14.4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	11 844	12 044	3 345	28.2%	2 947	24.9%	1 972	16.4%	8 265	68.6%	2 956	74.0%	(33.3%)
Interest earned - external investments	2 144	2 144	420	19.6%	716	33.4%	610	28.5%	1 746	81.5%	381	69.0%	60.3%
Interest earned - outstanding debtors	256	230	63	24.8%	48	18.8%	1 031	448.2%	1 142	496.6%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	166	166	42	25.2%	59	35.2%	57	34.0%	157	94.4%	52	45.4%	9.0%
Agency services	11 436	11 511	2 881	25.2%	2 881	25.2%	2 945	25.6%	8 706	75.6%	3 182	80.1%	(7.4%)
Transfers and subsidies	194 564	199 187	53 575	27.5%	62 975	32.4%	27 958	14.0%	144 508	72.5%	58 236	92.4%	(52.0%)
Other revenue	8 170	9 153	1 387	17.0%	3 096	37.9%	1 088	11.9%	5 571	60.9%	2 877	60.1%	(62.2%)
Gains	13 485	13 485	-	-	1 304	9.7%	(2)	-	1 302	9.7%	-	-	(100.0%)
Operating Expenditure	**253 950**	**258 661**	**48 629**	**19.1%**	**76 043**	**29.9%**	**66 820**	**25.8%**	**191 492**	**74.0%**	**71 353**	**78.1%**	**(6.4%)**
Employee related costs	132 303	125 974	27 464	20.8%	35 398	26.8%	30 713	24.4%	93 574	74.3%	27 586	69.3%	11.3%
Remuneration of councillors	6 548	6 398	1 555	23.7%	1 298	19.8%	1 698	26.5%	4 551	71.1%	1 568	70.1%	8.3%
Debt impairment	200	200	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 614	4 614	965	20.9%	1 342	29.1%	1 147	24.8%	3 453	74.8%	1 491	83.4%	(23.1%)
Finance charges	3 582	3 332	748	20.9%	719	20.1%	690	20.7%	2 158	64.8%	804	38.4%	(14.2%)
Bulk purchases	400	400	-	-	-	-	329	82.3%	329	82.3%	-	-	(100.0%)
Other Materials	44 869	51 800	8 607	19.2%	19 412	43.3%	16 486	31.8%	44 505	85.9%	28 514	128.0%	(42.2%)
Contracted services	27 410	29 108	3 819	13.9%	5 736	20.9%	7 844	26.9%	17 399	59.8%	4 571	58.2%	71.6%
Transfers and subsidies	250	2 549	-	-	-	-	249	9.8%	249	9.8%	-	-	(100.0%)
Other expenditure	33 774	34 286	5 471	16.2%	12 138	35.9%	7 664	22.4%	25 273	73.7%	6 819	69.2%	12.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**1 274**	**1 583**	**15 211**		**1 175**		**(28 495)**		**(12 108)**		**(534)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	-	1 950	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**1 274**	**3 533**	**15 211**		**1 175**		**(28 495)**		**(12 108)**		**(534)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**1 274**	**3 533**	**15 211**		**1 175**		**(28 495)**		**(12 108)**		**(534)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1 274**	**3 533**	**15 211**		**1 175**		**(28 495)**		**(12 108)**		**(534)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1 274**	**3 533**	**15 211**		**1 175**		**(28 495)**		**(12 108)**		**(534)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**4 989**	**8 585**	**517**	**10.4%**	**995**	**20.0%**	**1 046**	**12.2%**	**2 559**	**29.8%**	**93**	**8.6%**	**1 018.7%**
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	1 950	161	-	-	-	515	26.4%	676	34.7%	34	8.3%	1 435.1%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**-**	**1 950**	**161**	**-**	**-**	**-**	**515**	**26.4%**	**676**	**34.7%**	**34**	**8.3%**	**1 435.1%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 989	6 635	357	7.2%	995	20.0%	531	8.0%	1 883	28.4%	60	37.8%	785.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**4 989**	**8 585**	**517**	**10.4%**	**995**	**20.0%**	**1 046**	**12.2%**	**2 559**	**29.8%**	**93**	**8.6%**	**1 018.7%**
Municipal governance and administration	**1 500**	**1 869**	**-**	**-**	**228**	**15.2%**	**244**	**13.1%**	**472**	**25.3%**	**19**	**49.5%**	**1 190.0%**
Executive and Council	-	7	-	-	-	-	-	-	-	-	19	58.7%	(100.0%)
Finance and administration	1 500	1 860	-	-	228	15.2%	244	13.1%	472	25.4%	-	47.9%	(100.0%)
Internal audit	-	2	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**3 234**	**6 340**	**517**	**16.0%**	**767**	**23.7%**	**802**	**12.6%**	**2 086**	**32.9%**	**75**	**18.1%**	**975.2%**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	412	700	46	11.2%	136	32.9%	180	25.8%	362	51.7%	-	169.9%	(100.0%)
Public Safety	2 800	5 600	471	16.8%	617	22.0%	621	11.1%	1 709	30.5%	75	8.3%	733.3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	22	40	-	-	15	67.1%	-	-	15	36.8%	-	-	-
Economic and Environmental Services	**-**	**120**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	120	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**255**	**255**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	255	255	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**239 340**	**248 278**	**25 990**	**10.9%**	**11 827**	**4.9%**	**-**	**-**	**37 818**	**15.2%**	**18 771**	**9.2%**	**(100.0%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	13 160	12 323	10	.1%	3	-	-	-	13	.1%	8	.1%	(100.0%)
Other revenue	31 616	32 874	69	.2%	22	.1%	-	-	91	.3%	56	.3%	(100.0%)
Transfers and Subsidies - Operational	194 564	198 987	25 912	13.3%	11 802	6.1%	-	-	37 713	19.0%	18 707	11.5%	(100.0%)
Transfers and Subsidies - Capital	-	1 950	-	-	-	-	-	-	-	-	-	-	-
Interest	-	2 144	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**(249 558)**	**-**	**-**	**(26 277)**	**-**	**(35 633)**	**14.3%**	**(61 910)**	**24.8%**	**-**	**-**	**(100.0%)**
Suppliers and employees	-	(246 743)	-	-	(26 277)	-	(35 633)	14.4%	(61 910)	25.1%	-	-	(100.0%)
Finance charges	-	(2 415)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(400)	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2	24.7%	2	15.6%	1	11.0%	5	48.8%	10	.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	31	75.3%	3	6.5%	1	2.2%	7	16.0%	41	1.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	30	100.0%	30	.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 472	35.3%	138	3.3%	135	3.2%	2 423	58.1%	4 168	98.1%	-	-	-
Total By Income Source	**1 506**	**35.4%**	**142**	**3.3%**	**137**	**3.2%**	**2 464**	**58.0%**	**4 249**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	862	65.8%	36	2.7%	72	5.5%	340	26.0%	1 310	30.8%	-	-	-
Commercial	88	18.7%	12	2.6%	8	1.7%	363	77.0%	471	11.1%	-	-	-
Households	557	47.2%	94	8.0%	57	4.9%	471	40.0%	1 180	27.8%	-	-	-
Other	(2)	(.1%)	-	-	-	-	1 290	100.1%	1 288	30.3%	-	-	-
Total By Customer Group	**1 506**	**35.4%**	**142**	**3.3%**	**137**	**3.2%**	**2 464**	**58.0%**	**4 249**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	3	100.0%	-	-	-	-	-	-	3	.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 447	100.0%	2 447	99.8%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-
Total	**3**	**.1%**	**-**	**-**	**-**	**-**	**2 448**	**99.9%**	**2 451**	**100.0%**

Contact Details

Municipal Manager	Mr D Beretti (David)	028 425 1157
Financial Manager	Mr Nantes Kruger	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: KANNALAND (WC041)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**186 419**	**176 492**	**50 756**	**27.2%**	**32 986**	**17.7%**	**56 130**	**31.8%**	**139 872**	**79.3%**	**38 033**	**75.3%**	**47.6%**
Property rates	24 562	25 522	6 492	26.4%	6 476	26.4%	6 481	25.4%	19 449	76.2%	3 669	79.7%	76.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	67 946	62 578	17 935	26.4%	13 341	19.6%	17 702	28.3%	48 978	78.3%	14 091	74.7%	25.6%
Service charges - water revenue	20 787	20 746	4 729	22.7%	5 124	24.7%	5 776	27.8%	15 630	75.3%	5 216	62.1%	10.8%
Service charges - sanitation revenue	8 019	8 738	2 236	27.9%	2 189	27.3%	2 152	24.6%	6 577	75.3%	1 882	74.8%	14.3%
Service charges - refuse revenue	7 410	8 617	2 231	30.1%	2 140	28.9%	2 114	24.5%	6 485	75.3%	1 766	76.6%	19.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	631	533	132	20.9%	132	21.0%	135	25.3%	399	74.9%	137	2 260.9%	(1.1%)
Interest earned - external investments	864	880	333	38.5%	213	24.6%	251	28.5%	797	90.5%	303	-	(17.0%)
Interest earned - outstanding debtors	3 087	4 628	10	.3%	7	.2%	3 462	74.8%	3 480	75.2%	13	.3%	27 527.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 547	15	1 063	19.2%	1 085	19.6%	(2 165)	(14 435.1%)	(17)	(114.9%)	1 528	32.2%	(241.7%)
Licences and permits	378	361	46	12.3%	38	10.1%	32	8.8%	116	32.2%	55	339.8%	(42.2%)
Agency services	1 087	1 200	215	19.8%	356	32.8%	299	24.9%	870	72.5%	324	93.0%	(7.6%)
Transfers and subsidies	45 128	42 097	15 187	33.7%	1 780	3.9%	19 753	46.9%	36 720	87.2%	8 925	96.4%	121.3%
Other revenue	974	576	146	15.0%	104	10.6%	138	24.0%	388	67.4%	125	124.8%	10.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**191 830**	**204 637**	**68 409**	**35.7%**	**34 080**	**17.8%**	**57 238**	**28.0%**	**159 727**	**78.1%**	**41 843**	**63.1%**	**36.8%**
Employee related costs	65 553	71 572	15 230	23.2%	20 345	31.0%	17 008	23.8%	52 583	73.5%	16 353	75.7%	4.0%
Remuneration of councillors	3 637	3 637	973	26.8%	808	22.2%	925	25.4%	2 706	74.4%	545	45.2%	69.8%
Debt impairment	20 723	24 401	38 540	186.0%	71	.3%	-	-	38 611	158.2%	19	.6%	(100.0%)
Depreciation and asset impairment	12 698	12 698	3 175	25.0%	2 116	16.7%	4 233	33.3%	9 524	75.0%	9 166	75.0%	(53.8%)
Finance charges	382	2 318	55	14.4%	67	17.6%	322	13.9%	444	19.2%	133	109.9%	142.6%
Bulk purchases	48 940	52 650	4 878	10.0%	3 964	8.1%	29 574	56.2%	38 417	73.0%	7 871	70.6%	275.7%
Other Materials	7 193	5 634	825	11.5%	1 323	18.4%	958	17.0%	3 106	55.1%	694	59.4%	38.1%
Contracted services	17 971	15 821	2 582	14.4%	2 876	16.0%	1 246	7.9%	6 704	42.4%	2 694	40.8%	(53.8%)
Transfers and subsidies	838	498	-	-	-	-	120	24.1%	120	24.1%	160	34.0%	(25.0%)
Other expenditure	13 895	15 408	2 151	15.5%	2 508	18.1%	2 853	18.5%	7 512	48.8%	4 209	62.5%	(32.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(5 411)**	**(28 145)**	**(17 653)**		**(1 094)**		**(1 108)**		**(19 856)**		**(3 810)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	22 763	25 622	88	.4%	1 690	7.4%	6 934	27.1%	8 712	34.0%	2 173	8.1%	219.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**17 352**	**(2 522)**	**(17 566)**		**595**		**5 826**		**(11 144)**		**(1 637)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**17 352**	**(2 522)**	**(17 566)**		**595**		**5 826**		**(11 144)**		**(1 637)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**17 352**	**(2 522)**	**(17 566)**		**595**		**5 826**		**(11 144)**		**(1 637)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**17 352**	**(2 522)**	**(17 566)**		**595**		**5 826**		**(11 144)**		**(1 637)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**23 767**	**26 626**	**2 255**	**9.5%**	**7 263**	**30.6%**	**1 550**	**5.8%**	**11 068**	**41.6%**	**119**	**13.4%**	**1 206.7%**
National Government	22 763	22 763	1 950	8.6%	5 904	25.9%	396	1.7%	8 250	36.2%	119	13.3%	234.1%
Provincial Government	-	2 859	-	-	1 053	-	1 525	53.4%	2 578	90.2%	-	14.3%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**22 763**	**25 622**	**1 950**	**8.6%**	**6 956**	**30.6%**	**1 922**	**7.5%**	**10 828**	**42.3%**	**119**	**13.4%**	**1 519.9%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 004	1 004	305	30.4%	307	30.6%	(372)	(37.0%)	240	23.9%	-	-	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**23 767**	**26 639**	**2 255**	**9.5%**	**7 263**	**30.6%**	**1 550**	**5.8%**	**11 068**	**41.5%**	**119**	**13.4%**	**1 206.7%**
Municipal governance and administration	**2 001**	**2 001**	**66**	**3.3%**	**359**	**18.0%**	**77**	**3.9%**	**503**	**25.1%**	**-**	**-**	**(100.0%)**
Executive and Council	192	192	-	-	28	14.5%	77	40.2%	105	54.7%	-	-	(100.0%)
Finance and administration	1 809	1 809	66	3.7%	332	18.3%	-	-	398	22.0%	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**378**	**1 211**	**-**	**-**	**-**	**-**	**634**	**52.4%**	**634**	**52.4%**	**48**	**8.1%**	**1 218.2%**
Community and Social Services	-	833	-	-	-	-	634	76.2%	634	76.2%	11	7.0%	5 604.3%
Sport And Recreation	378	378	-	-	-	-	-	-	-	-	37	11.6%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**500**	**513**	**305**	**60.9%**	**144**	**28.8%**	**(449)**	**(87.6%)**	**0**	**-**	**-**	**-**	**(100.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	500	513	305	60.9%	144	28.8%	(449)	(87.6%)	0	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**20 888**	**22 915**	**1 884**	**9.0%**	**6 760**	**32.4%**	**1 288**	**5.6%**	**9 931**	**43.3%**	**71**	**13.9%**	**1 725.7%**
Energy sources	2 699	2 699	-	-	147	5.4%	88	3.3%	235	8.7%	-	-	(100.0%)
Water Management	18 189	20 216	1 884	10.4%	6 613	36.4%	1 199	5.9%	9 695	48.0%	71	28.8%	1 600.3%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**186 814**	**178 051**	**44 716**	**23.9%**	**28 446**	**15.2%**	**16 371**	**9.2%**	**89 534**	**50.3%**	**26 293**	**34.1%**	**(37.7%)**
Property rates	20 213	20 227	3 447	17.1%	3 805	18.8%	2 400	11.9%	9 652	47.7%	2 063	23.3%	16.4%
Service charges	89 407	86 739	19 531	21.8%	17 485	19.6%	12 400	14.3%	49 417	57.0%	9 558	9.0%	29.7%
Other revenue	9 833	3 895	331	3.4%	267	2.7%	235	6.0%	833	21.4%	364	35.7%	(35.4%)
Transfers and Subsidies - Operational	44 598	41 567	18 865	42.3%	2 886	6.5%	1 335	3.2%	23 086	55.5%	8 031	117.5%	(83.4%)
Transfers and Subsidies - Capital	22 763	25 622	2 542	11.2%	4 004	17.6%	-	-	6 546	25.5%	6 278	35.0%	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(152 375)**	**(149 089)**	**-**	**-**	**(588)**	**.4%**	**(12 665)**	**8.5%**	**(13 253)**	**8.9%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(152 375)	(149 089)	-	-	(588)	.4%	(12 665)	8.5%	(13 253)	8.9%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**34 440**	**28 962**	**44 716**	**129.8%**	**27 858**	**80.9%**	**3 707**	**12.8%**	**76 281**	**263.4%**	**26 293**	**34.1%**	**(85.9%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(23 767)**	**(26 626)**	**-**	**-**	**-**	**-**	**(5 881)**	**22.1%**	**(5 881)**	**22.1%**	**-**	**-**	**(100.0%)**
Capital assets	(23 767)	(26 626)	-	-	-	-	(5 881)	22.1%	(5 881)	22.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	**(23 767)**	**(26 626)**	**-**	**-**	**-**	**-**	**(5 881)**	**22.1%**	**(5 881)**	**22.1%**	**-**	**-**	**(100.0%)**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(572)**	**(572)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(572)	(572)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(572)**	**(572)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**10 100**	**1 763**	**44 716**	**442.7%**	**27 858**	**275.8%**	**(2 175)**	**(123.4%)**	**70 400**	**3 993.0%**	**26 293**	**34.1%**	**(108.3%)**
Cash/cash equivalents at the year begin:	42 488	42 488	-	-	44 712	105.2%	72 570	170.8%	-	-	52 366	-	38.6%
Cash/cash equivalents at the year end:	**52 588**	**44 251**	**44 712**	**85.0%**	**72 570**	**138.0%**	**70 396**	**159.1%**	**70 396**	**159.1%**	**78 660**	**32.5%**	**(10.5%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 612	13.4%	969	5.0%	744	3.8%	15 139	77.8%	19 463	23.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 760	55.1%	226	7.1%	113	3.5%	1 098	34.3%	3 197	3.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 535	10.5%	781	3.3%	704	2.9%	20 010	83.3%	24 030	28.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	669	6.7%	319	3.2%	314	3.1%	8 684	87.0%	9 987	11.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 312	8.4%	541	3.5%	520	3.3%	13 173	84.7%	15 546	18.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Interest on Arrear Debtor Accounts	21	.2%	39	.3%	49	.4%	11 370	99.1%	11 479	13.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 946)	(673.6%)	190	43.4%	161	36.7%	3 033	693.6%	437	.5%	-	-	-
Total By Income Source	**5 963**	**7.1%**	**3 065**	**3.6%**	**2 603**	**3.1%**	**72 507**	**86.2%**	**84 139**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	(1 525)	396.5%	93	(24.2%)	49	(12.8%)	998	(259.5%)	(385)	(.5%)	-	-	-
Commercial	1 238	22.2%	237	4.3%	161	2.9%	3 930	70.6%	5 567	6.6%	-	-	-
Households	5 657	8.6%	2 508	3.8%	2 177	3.3%	55 463	84.3%	65 805	78.2%	-	-	-
Other	593	4.5%	227	1.7%	216	1.6%	12 116	92.1%	13 151	15.6%	-	-	-
Total By Customer Group	**5 963**	**7.1%**	**3 065**	**3.6%**	**2 603**	**3.1%**	**72 507**	**86.2%**	**84 139**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: HESSEQUA (WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**562 896**	**572 342**	**213 242**	**37.9%**	**123 152**	**21.9%**	**103 273**	**18.0%**	**439 668**	**76.8%**	**100 524**	**78.5%**	**2.7%**
Property rates	104 191	104 291	113 887	109.3%	(1 042)	(1.0%)	299	.3%	113 145	108.5%	(371)	100.6%	(180.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	187 274	187 274	47 899	25.6%	42 212	22.5%	49 743	26.6%	139 854	74.7%	43 184	73.7%	15.2%
Service charges - water revenue	44 549	44 549	11 707	26.3%	11 218	25.2%	13 007	29.2%	35 932	80.7%	12 670	76.5%	2.7%
Service charges - sanitation revenue	24 921	24 921	9 169	36.8%	6 421	25.8%	6 341	25.4%	21 931	88.0%	5 778	79.4%	9.7%
Service charges - refuse revenue	27 535	27 510	9 653	35.1%	7 363	26.7%	7 079	25.7%	24 095	87.6%	5 987	77.8%	18.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 196	3 107	703	22.0%	911	28.5%	777	25.0%	2 391	77.0%	477	68.2%	63.0%
Interest earned - external investments	13 500	13 500	3 085	22.8%	4 275	31.7%	(802)	(5.9%)	6 558	48.6%	2 212	65.4%	(136.2%)
Interest earned - outstanding debtors	583	583	480	82.3%	642	110.2%	608	104.3%	1 730	296.8%	579	280.0%	5.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	54 402	56 101	2 952	5.4%	3 014	5.5%	4 803	8.6%	10 769	19.2%	13 478	61.7%	(64.4%)
Licences and permits	1 928	1 928	432	22.4%	552	28.6%	583	30.2%	1 568	81.3%	510	79.5%	14.4%
Agency services	2 599	2 599	888	34.2%	667	25.7%	791	30.4%	2 347	90.3%	758	89.9%	4.3%
Transfers and subsidies	68 461	76 239	1 605	2.3%	40 282	58.8%	15 133	19.8%	57 019	74.8%	13 229	84.1%	14.4%
Other revenue	19 758	19 741	5 570	28.2%	6 489	32.8%	4 254	21.6%	16 314	82.6%	1 936	63.6%	119.8%
Gains	10 000	10 000	5 213	52.1%	148	1.5%	655	6.5%	6 015	60.1%	97	3.5%	571.5%
Operating Expenditure	**596 710**	**606 180**	**91 567**	**15.3%**	**142 315**	**23.8%**	**115 082**	**19.0%**	**348 964**	**57.6%**	**113 318**	**59.9%**	**1.6%**
Employee related costs	207 841	209 040	40 804	19.6%	53 911	25.9%	47 245	22.6%	141 959	67.9%	42 557	68.5%	11.0%
Remuneration of councillors	10 007	10 007	1 946	19.4%	1 965	19.6%	2 119	21.2%	6 030	60.3%	1 915	62.6%	10.7%
Debt impairment	59 605	59 685	1 855	3.1%	1 338	2.2%	2 808	4.7%	6 001	10.1%	10 387	43.6%	(73.0%)
Depreciation and asset impairment	35 870	35 870	5	-	14 782	41.2%	7 104	19.8%	21 891	61.0%	6 697	51.1%	6.1%
Finance charges	24 335	24 335	(74)	(.3%)	8 185	33.6%	-	-	8 111	33.3%	-	28.1%	-
Bulk purchases	141 337	141 363	29 527	20.9%	31 947	22.6%	33 375	23.6%	94 849	67.1%	30 939	73.1%	7.9%
Other Materials	34 457	34 679	5 639	16.4%	8 611	25.0%	7 520	21.7%	21 770	62.8%	6 478	58.3%	16.1%
Contracted services	40 964	47 231	3 576	8.7%	9 604	23.4%	7 130	15.1%	20 310	43.0%	6 352	38.2%	12.2%
Transfers and subsidies	2 028	4 177	1 034	51.0%	674	33.2%	1 112	26.6%	2 820	67.5%	366	108.1%	204.2%
Other expenditure	40 265	39 792	7 255	18.0%	11 277	28.0%	6 669	16.8%	25 202	63.3%	6 738	55.1%	(1.0%)
Losses	-	-	-	-	21	-	-	-	21	-	889	-	(100.0%)
Surplus/(Deficit)	**(33 814)**	**(33 838)**	**121 675**		**(19 163)**		**(11 809)**		**90 704**		**(12 794)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	48 222	75 263	2 669	5.5%	17 542	36.4%	22 026	29.3%	42 238	56.1%	3 482	21.9%	532.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	353	-	436	-	571	-	1 360	-	467	61.0%	22.2%
Transfers and subsidies - capital (in-kind - all)	-	25	-	-	-	-	-	-	-	-	-	10.0%	-
Surplus/(Deficit) after capital transfers and contributions	**14 408**	**41 450**	**124 697**		**(1 184)**		**10 788**		**134 302**		**(8 844)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**14 408**	**41 450**	**124 697**		**(1 184)**		**10 788**		**134 302**		**(8 844)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**14 408**	**41 450**	**124 697**		**(1 184)**		**10 788**		**134 302**		**(8 844)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**14 408**	**41 450**	**124 697**		**(1 184)**		**10 788**		**134 302**		**(8 844)**		

Part 2: Capital Revenue and Expenditure

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

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**541 205**	**623 836**	**442 703**	**81.8%**	**498 053**	**92.0%**	**412 939**	**66.2%**	**1 353 695**	**217.0%**	**529 584**	**-**	**(22.0%)**
Property rates	102 107	102 107	37 130	36.4%	26 642	26.1%	29 224	28.6%	92 996	91.1%	22 497	-	29.9%
Service charges	282 489	282 464	83 563	29.6%	80 610	28.5%	89 081	31.5%	253 255	89.7%	81 820	-	8.9%
Other revenue	26 426	74 362	283 456	1 072.6%	367 650	1 391.2%	279 283	375.6%	930 388	1 251.2%	415 211	-	(32.7%)
Transfers and Subsidies - Operational	68 461	76 899	32 048	46.8%	(20 584)	(30.1%)	3 386	4.4%	14 849	19.3%	2 825	-	19.8%
Transfers and Subsidies - Capital	48 222	74 503	4 193	8.7%	39 460	81.8%	12 767	17.1%	56 420	75.7%	7 231	-	76.6%
Interest	13 500	13 500	2 314	17.1%	4 275	31.7%	(802)	(5.9%)	5 787	42.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(514 311)**	**(483 008)**	**(305 797)**	**59.5%**	**(406 505)**	**79.0%**	**(332 806)**	**68.9%**	**(1 045 109)**	**216.4%**	**(193 494)**	**-**	**72.0%**
Suppliers and employees	(495 365)	(461 966)	(305 797)	61.7%	(406 505)	82.1%	(332 532)	72.0%	(1 044 835)	226.2%	(193 494)	-	71.9%
Finance charges	(16 972)	(16 972)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 973)	(4 070)	-	-	-	-	(274)	6.7%	(274)	6.7%	-	-	(100.0%)

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

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 610	39.3%	865	6.1%	529	3.7%	7 283	51.0%	14 287	19.6%	2 021	14.1%	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 495	71.4%	864	4.9%	343	2.0%	3 795	21.7%	17 498	24.0%	245	1.4%	-
Receivables from Non-exchange Transactions - Property Rates	9 132	57.6%	865	5.5%	452	2.8%	5 413	34.1%	15 862	21.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 101	32.6%	447	4.7%	369	3.9%	5 586	58.8%	9 502	13.1%	1 307	13.8%	-
Receivables from Exchange Transactions - Waste Management	3 520	40.3%	483	5.5%	406	4.7%	4 320	49.5%	8 729	12.0%	1 269	14.5%	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	19	-	-
Interest on Arrear Debtor Accounts	357	11.1%	154	4.8%	140	4.3%	2 577	79.8%	3 228	4.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	969	26.6%	230	6.3%	135	3.7%	2 315	63.4%	3 648	5.0%	1 140	31.3%	-
Total By Income Source	**35 185**	**48.4%**	**3 908**	**5.4%**	**2 374**	**3.3%**	**31 288**	**43.0%**	**72 755**	**100.0%**	**6 001**	**8.2%**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 038	51.9%	65	3.2%	26	1.3%	870	43.5%	1 999	2.7%	-	-	-
Commercial	8 439	68.5%	797	6.5%	312	2.5%	2 780	22.6%	12 329	16.9%	-	-	-
Households	25 707	44.0%	3 046	5.2%	2 036	3.5%	27 638	47.3%	58 427	80.3%	6 001	10.3%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**35 185**	**48.4%**	**3 908**	**5.4%**	**2 374**	**3.3%**	**31 288**	**43.0%**	**72 755**	**100.0%**	**6 001**	**8.2%**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	12 449	100.0%	-	-	-	-	-	-	12 449	37.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 261	100.0%	-	-	-	-	-	-	9 261	28.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11 370	100.0%	-	-	-	-	-	-	11 370	34.4%
Total	**33 080**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**33 080**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**1 271 795**	**1 296 156**	**329 129**	**25.9%**	**290 264**	**22.8%**	**371 766**	**28.7%**	**991 159**	**76.5%**	**348 634**	**81.2%**	**6.6%**
Property rates	167 277	167 306	46 098	27.6%	41 392	24.7%	41 177	24.6%	128 667	76.9%	38 547	76.6%	6.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	563 002	549 079	126 993	22.6%	137 885	24.5%	137 714	25.1%	402 592	73.3%	121 238	73.0%	13.6%
Service charges - water revenue	154 528	152 200	31 827	20.6%	36 047	23.3%	41 901	27.5%	109 775	72.1%	40 782	84.6%	2.7%
Service charges - sanitation revenue	86 023	87 537	21 962	25.5%	22 088	25.7%	22 265	25.4%	66 315	75.8%	20 491	82.2%	8.7%
Service charges - refuse revenue	82 149	84 168	20 692	25.2%	20 947	25.5%	21 107	25.1%	62 746	74.5%	19 318	89.6%	9.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	8 057	8 487	2 496	31.0%	2 512	31.2%	2 144	25.3%	7 152	84.3%	2 111	80.6%	1.5%
Interest earned - external investments	26 422	27 183	8 465	32.0%	8 660	32.8%	8 963	33.0%	26 088	96.0%	10 645	74.9%	(15.8%)
Interest earned - outstanding debtors	5 049	7 857	1 621	32.1%	1 859	36.8%	2 118	27.0%	5 597	71.2%	1 313	113.7%	61.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8 318	12 270	(60)	(.7%)	2 520	30.3%	2 669	21.8%	5 129	41.8%	2 149	48.4%	24.2%
Licences and permits	1 286	1 278	319	24.8%	273	21.2%	353	27.7%	945	74.0%	324	70.7%	9.1%
Agency services	7 646	8 182	2 533	33.1%	2 096	27.4%	2 064	25.2%	6 692	81.8%	1 984	93.3%	4.0%
Transfers and subsidies	139 690	161 699	53 823	38.5%	9 555	6.8%	73 483	45.4%	136 861	84.6%	84 874	106.8%	(13.4%)
Other revenue	21 849	28 408	12 361	56.6%	4 431	20.3%	15 807	55.6%	32 599	114.8%	4 857	73.4%	225.4%
Gains	500	500	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**1 366 440**	**1 374 032**	**238 306**	**17.4%**	**267 693**	**19.6%**	**329 119**	**24.0%**	**835 118**	**60.8%**	**266 755**	**55.9%**	**23.4%**
Employee related costs	385 112	370 643	76 606	19.9%	86 448	22.4%	81 754	22.1%	244 808	66.0%	78 160	62.9%	4.6%
Remuneration of councillors	15 044	13 122	2 971	19.7%	3 024	20.1%	3 256	24.8%	9 251	70.5%	2 947	67.4%	10.5%
Debt impairment	52 576	48 746	(3 085)	(5.9%)	2 143	4.1%	630	1.3%	(311)	(.6%)	754	8.9%	(16.4%)
Depreciation and asset impairment	134 888	122 376	-	-	-	-	87 797	71.7%	87 797	71.7%	55 663	52.6%	57.7%
Finance charges	10 549	16 191	-	-	4 342	41.2%	-	-	4 342	26.8%	(11)	25.2%	(100.0%)
Bulk purchases	411 330	409 364	105 736	25.7%	91 207	22.2%	93 327	22.8%	290 270	70.9%	77 260	68.7%	20.8%
Other Materials	88 431	91 766	8 135	9.2%	11 289	12.8%	9 737	10.6%	29 161	31.8%	11 238	28.6%	(13.4%)
Contracted services	179 046	211 017	31 146	17.4%	49 417	27.6%	38 538	18.3%	119 101	56.4%	29 042	64.0%	32.7%
Transfers and subsidies	6 780	8 224	1 547	22.8%	1 924	28.4%	1 527	18.6%	4 997	60.8%	1 320	90.6%	15.7%
Other expenditure	77 715	78 717	15 250	19.6%	17 901	23.0%	12 550	15.9%	45 701	58.1%	10 381	54.1%	20.9%
Losses	4 970	3 865	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(94 646)**	**(77 876)**	**90 823**		**22 571**		**42 646**		**156 040**		**81 880**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	100 688	126 025	11 155	11.1%	6 215	6.2%	10 442	8.3%	27 812	22.1%	15 611	61.6%	(33.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	5 500	7 631	3 442	62.6%	9 610	174.7%	10 728	140.6%	23 779	311.6%	4 091	248.3%	162.2%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**11 542**	**55 780**	**105 420**		**38 396**		**63 816**		**207 631**		**101 582**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**11 542**	**55 780**	**105 420**		**38 396**		**63 816**		**207 631**		**101 582**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**11 542**	**55 780**	**105 420**		**38 396**		**63 816**		**207 631**		**101 582**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**11 542**	**55 780**	**105 420**		**38 396**		**63 816**		**207 631**		**101 582**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**241 589**	**275 212**	**33 069**	**13.7%**	**35 852**	**14.8%**	**30 059**	**10.9%**	**98 981**	**36.0%**	**40 229**	**64.6%**	**(25.3%)**
National Government	30 698	33 166	9 597	31.3%	5 404	17.6%	9 519	28.7%	24 520	73.9%	6 225	33.0%	52.9%
Provincial Government	56 857	76 422	1 942	3.4%	51	.1%	48	.1%	2 042	2.7%	7 954	104.3%	(99.4%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	1 000	3 035	-	-	-	-	114	3.7%	114	3.7%	-	-	(100.0%)
Transfers recognised - capital	**88 555**	**112 623**	**11 539**	**13.0%**	**5 456**	**6.2%**	**9 681**	**8.6%**	**26 676**	**23.7%**	**14 179**	**61.9%**	**(31.7%)**
Borrowing	30 300	25 800	7 366	24.3%	2 713	9.0%	767	3.0%	10 845	42.0%	6 929	96.0%	(88.9%)
Internally generated funds	122 735	136 790	14 165	11.5%	27 683	22.6%	19 611	14.3%	61 460	44.9%	19 121	56.6%	2.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**241 589**	**275 212**	**278 677**	**115.4%**	**35 852**	**14.8%**	**30 059**	**10.9%**	**344 588**	**125.2%**	**40 229**	**164.3%**	**(25.3%)**
Municipal governance and administration	**17 423**	**22 984**	**247 343**	**1 419.6%**	**4 865**	**27.9%**	**3 551**	**15.4%**	**255 759**	**1 112.8%**	**1 548**	**1 000.7%**	**129.4%**
Executive and Council	20	154	3	15.0%	56	282.1%	8	5.4%	68	43.9%	8	7.3%	9.5%
Finance and administration	17 393	22 825	247 340	1 422.0%	4 808	27.6%	3 543	15.5%	255 691	1 120.2%	1 541	1 011.1%	130.0%
Internal audit	10	5	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**76 243**	**108 598**	**3 607**	**4.7%**	**7 874**	**10.3%**	**2 983**	**2.7%**	**14 464**	**13.3%**	**8 068**	**58.1%**	**(63.0%)**
Community and Social Services	1 384	1 877	6	.4%	953	68.9%	16	.8%	975	51.9%	531	87.6%	(97.0%)
Sport And Recreation	6 642	13 937	2 991	45.0%	3 637	54.8%	2 242	16.1%	8 870	63.6%	1 376	32.4%	63.0%
Public Safety	4 818	6 250	610	12.7%	2 269	47.1%	725	11.6%	3 605	57.7%	307	28.2%	136.3%
Housing	63 400	86 534	-	-	1 014	1.6%	-	-	1 014	1.2%	5 854	83.7%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**34 227**	**30 563**	**6 795**	**19.9%**	**4 775**	**14.0%**	**4 069**	**13.3%**	**15 639**	**51.2%**	**9 896**	**90.5%**	**(58.9%)**
Planning and Development	2 516	6 971	21	.8%	1 200	47.7%	479	6.9%	1 700	24.4%	22	47.6%	2 102.3%
Road Transport	30 706	22 529	6 663	21.7%	3 575	11.6%	3 555	15.8%	13 793	61.2%	9 873	93.2%	(64.0%)
Environmental Protection	1 005	1 062	111	11.1%	-	-	35	3.3%	146	13.7%	2	93.8%	2 186.8%
Trading Services	**113 696**	**113 067**	**20 931**	**18.4%**	**18 339**	**16.1%**	**19 456**	**17.2%**	**58 726**	**51.9%**	**20 717**	**62.9%**	**(6.1%)**
Energy sources	32 298	33 132	7 020	21.7%	4 313	13.4%	9 693	29.3%	21 025	63.5%	6 583	50.0%	47.2%
Water Management	38 138	41 636	10 583	27.7%	8 142	21.3%	4 250	10.2%	22 974	55.2%	9 070	63.1%	(53.1%)
Waste Water Management	38 710	30 496	2 315	6.0%	5 884	15.2%	3 360	11.0%	11 559	37.9%	4 922	71.8%	(31.7%)
Waste Management	4 550	7 803	1 015	22.3%	-	-	2 153	27.6%	3 167	40.6%	142	102.4%	1 418.0%
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**1 238 606**	**1 357 535**	**96 653**	**7.8%**	**121 867**	**9.8%**	**227 139**	**16.7%**	**445 659**	**32.8%**	**256 500**	**33.9%**	**(11.4%)**
Property rates	150 550	165 700	14 238	9.5%	18 220	12.1%	89 069	53.8%	121 527	73.3%	45 996	47.6%	93.6%
Service charges	797 131	829 997	91 273	11.5%	123 321	15.5%	161 190	19.4%	375 785	45.3%	208 496	46.9%	(22.7%)
Other revenue	47 633	66 257	(5 168)	(10.8%)	(6 964)	(14.6%)	(6 750)	(10.2%)	(18 881)	(28.5%)	2 006	6.4%	(436.5%)
Transfers and Subsidies - Operational	137 555	161 699	(1 246)	(.9%)	(6 229)	(4.5%)	(7 384)	(4.6%)	(14 859)	(9.2%)	2	(.3%)	(320 453.1%)
Transfers and Subsidies - Capital	100 688	126 025	(2 445)	(2.4%)	(6 481)	(6.4%)	(8 986)	(7.1%)	(17 912)	(14.2%)	-	-	(100.0%)
Interest	5 049	7 857	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	13 620	25.4%	3 143	5.9%	2 115	3.9%	34 758	64.8%	53 636	26.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	27 590	64.2%	2 041	4.7%	1 579	3.7%	11 794	27.4%	43 004	21.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 539	52.0%	1 410	7.0%	566	2.8%	7 761	38.3%	20 275	10.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 419	18.0%	2 020	5.7%	1 707	4.8%	25 524	71.6%	35 670	17.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	6 417	21.3%	1 655	5.5%	1 361	4.5%	20 648	68.6%	30 080	15.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	2.0%	3	1.5%	3	1.3%	212	95.3%	223	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 947	11.1%	1 128	6.4%	566	3.2%	13 900	79.2%	17 541	8.8%	-	-	-
Total By Income Source	**66 536**	**33.2%**	**11 400**	**5.7%**	**7 897**	**3.9%**	**114 597**	**57.2%**	**200 430**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 396	43.3%	302	9.4%	254	7.9%	1 272	39.4%	3 225	1.6%	-	-	-
Commercial	23 319	56.1%	2 535	6.1%	1 169	2.8%	14 508	34.9%	41 531	20.7%	-	-	-
Households	38 239	26.3%	8 052	5.5%	5 752	3.9%	93 604	64.3%	145 648	72.7%	-	-	-
Other	3 582	35.7%	510	5.1%	721	7.2%	5 213	52.0%	10 026	5.0%	-	-	-
Total By Customer Group	**66 536**	**33.2%**	**11 400**	**5.7%**	**7 897**	**3.9%**	**114 597**	**57.2%**	**200 430**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	37	100.0%	-	-	-	-	-	-	37	.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 121	95.1%	351	2.8%	77	.6%	195	1.5%	12 745	99.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**12 158**	**95.1%**	**351**	**2.7%**	**77**	**.6%**	**195**	**1.5%**	**12 782**	**100.0%**

Contact Details

Municipal Manager	Adv Colin Puren	044 606 5003
Financial Manager	Mr O Fredericks	044 606 5009

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		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**2 512 874**	**2 601 175**	**555 456**	**22.1%**	**550 170**	**21.9%**	**550 371**	**21.2%**	**1 655 997**	**63.7%**	**385 640**	**56.3%**	**42.7%**
Property rates	341 309	344 309	101 349	29.7%	81 457	23.9%	82 367	23.9%	265 172	77.0%	75 439	79.0%	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%	(61.4%)
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%	54	.1%	-	-	(100.0%)
Operating Expenditure	**2 511 069**	**2 626 054**	**469 541**	**18.7%**	**574 911**	**22.9%**	**511 839**	**19.5%**	**1 556 291**	**59.3%**	**477 221**	**57.6%**	**7.3%**
Employee related costs	606 002	660 105	126 603	20.9%	166 155	27.4%	147 644	22.4%	440 402	66.7%	131 371	64.9%	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%	9.1%
Debt impairment	126 696	118 696	8 839	7.0%	3 636	2.9%	7 149	6.0%	19 625	16.5%	7 687	12.7%	(7.0%)
Depreciation and asset impairment	157 539	157 539	39 387	25.0%	39 288	24.9%	39 491	25.1%	118 166	75.0%	42 071	75.0%	(6.1%)
Finance charges	38 539	31 593	-	-	14 855	38.5%	2	-	14 857	47.0%	-	46.8%	(100.0%)
Bulk purchases	613 082	608 582	151 736	24.7%	130 199	21.2%	129 816	21.3%	411 751	67.7%	107 665	65.1%	20.6%
Other Materials	108 459	136 608	16 645	15.3%	19 269	17.8%	22 219	16.3%	58 134	42.6%	13 623	61.2%	63.1%
Contracted services	593 888	645 045	88 186	14.8%	124 224	20.9%	121 381	18.8%	333 791	51.7%	110 367	45.2%	10.0%
Transfers and subsidies	64 785	63 427	5 289	8.2%	11 484	17.7%	21 860	34.5%	38 632	60.9%	21 062	54.2%	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%	-	-	22	33.4%	6.9%
Surplus/(Deficit)	**1 805**	**(24 878)**	**85 915**		**(24 741)**		**38 532**		**99 706**		**(91 580)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov 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,H	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		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**370 443**	**463 450**	**57 501**	**15.5%**	**90 323**	**24.4%**	**67 907**	**14.7%**	**215 730**	**46.5%**	**26 650**	**23.5%**	**154.8%**
National Government	81 405	167 819	20 583	25.3%	25 218	31.0%	31 657	18.9%	77 457	46.2%	(1 770)	33.8%	(1 888.2%)
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	19.6%	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%	3 596	51.2%	2 923	40.7%	(47.8%)
Housing	2 380	4 531	697	29.3%	1 288	54.1%	77	1.7%	2 062	45.5%	881	91.7%	(91.3%)
Health	260	320	-	-	62	23.9%	95	29.8%	158	49.3%	103	74.5%	(7.7%)
Economic and Environmental Services	**59 596**	**89 594**	**25 290**	**42.4%**	**32 536**	**54.6%**	**11 484**	**12.8%**	**69 310**	**77.4%**	**(626)**	**71.9%**	**(1 933.5%)**
Planning and Development	846	869	51	6.0%	156	18.5%	88	10.2%	295	34.0%	102	10.9%	(13.6%)
Road Transport	58 750	88 557	25 239	43.0%	32 367	55.1%	11 275	12.7%	68 881	77.8%	(731)	74.1%	(1 642.6%)
Environmental Protection	-	168	-	-	13	-	121	71.8%	134	79.8%	2	48.0%	4 879.7%
Trading Services	**278 101**	**343 787**	**29 423**	**10.6%**	**50 727**	**18.2%**	**53 086**	**15.4%**	**133 235**	**38.8%**	**20 446**	**14.4%**	**159.6%**
Energy sources	60 129	58 923	4 038	6.7%	7 064	11.7%	3 550	6.0%	14 651	24.9%	5 361	21.1%	(33.8%)
Water Management	48 612	69 283	3 647	7.5%	2 019	4.2%	5 356	7.7%	11 022	15.9%	2 201	3.1%	143.4%
Waste Water Management	161 650	206 495	21 737	13.4%	41 118	25.4%	42 573	20.6%	105 428	51.1%	11 953	20.6%	256.2%
Waste Management	7 710	9 086	-	-	526	6.8%	1 607	17.7%	2 133	23.5%	931	43.2%	72.7%
Other	**197**	**1 011**	**-**	**-**	**3**	**1.3%**	**29**	**2.8%**	**31**	**3.1%**	**18**	**19.6%**	**56.3%**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**2 477 401**	**2 594 252**	**683 633**	**27.6%**	**993 879**	**40.1%**	**1 282 149**	**49.4%**	**2 959 661**	**114.1%**	**804 000**	**137.1%**	**59.5%**
Property rates	420 938	426 701	571 085	135.7%	911 590	216.6%	1 197 247	280.6%	2 679 922	628.1%	640 529	681.5%	86.9%
Service charges	1 267 059	1 267 650	73 625	5.8%	40 689	3.2%	39 282	3.1%	153 596	12.1%	115 632	25.3%	(66.0%)
Other revenue	86 664	50 305	11 570	13.4%	11 951	13.8%	13 151	26.1%	36 672	72.9%	23 313	62.7%	(43.6%)
Transfers and Subsidies - Operational	613 642	662 677	27 352	4.5%	29 650	4.8%	32 469	4.9%	89 471	13.5%	24 525	9.3%	32.4%
Transfers and Subsidies - Capital	89 098	186 920	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 949 127)**	**(1 949 127)**	**(178 055)**	**9.1%**	**(108 004)**	**5.5%**	**321 141**	**(16.5%)**	**35 083**	**(1.8%)**	**(45 449)**	**-**	**(806.6%)**
Suppliers and employees	(1 949 127)	(1 949 127)	(178 055)	9.1%	(108 004)	5.5%	321 141	(16.5%)	35 083	(1.8%)	(45 449)	-	(806.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**528 274**	**645 125**	**505 578**	**95.7%**	**885 876**	**167.7%**	**1 603 291**	**248.5%**	**2 994 744**	**464.2%**	**758 551**	**122.5%**	**111.4%**
Cash Flow from Investing Activities													
Receipts	**(32 135)**	**-**	**92**	**(.3%)**	**(40)**	**.1%**	**33**	**-**	**85**	**-**	**136**	**-**	**(75.6%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
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

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	27 466	18.7%	4 990	3.4%	4 365	3.0%	110 202	75.0%	147 023	39.4%	15 363	10.4%	-
Trade and Other Receivables from Exchange Transactions - Electricity	46 625	84.4%	1 310	2.4%	863	1.6%	6 455	11.7%	55 253	14.8%	137	.2%	-
Receivables from Non-exchange Transactions - Property Rates	30 773	52.2%	2 126	3.6%	1 725	2.9%	24 369	41.3%	58 992	15.8%	1 234	2.1%	-
Receivables from Exchange Transactions - Waste Water Management	16 600	32.1%	2 231	4.3%	1 909	3.7%	30 974	59.9%	51 713	13.8%	2 420	4.7%	-
Receivables from Exchange Transactions - Waste Management	15 008	33.1%	1 966	4.3%	1 683	3.7%	26 712	58.9%	45 369	12.1%	2 019	4.4%	-
Receivables from Exchange Transactions - Property Rental Debtors	32	14.8%	10	4.5%	8	3.5%	167	77.1%	216	.1%	6	2.6%	-
Interest on Arrear Debtor Accounts	1 115	7.4%	116	.8%	131	.9%	13 679	90.9%	15 041	4.0%	688	4.6%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(16 040)	28 457.5%	236	(419.4%)	486	(862.7%)	15 261	(27 075.4%)	(56)	-	312	(554.4%)	-
Total By Income Source	**121 578**	**32.5%**	**12 984**	**3.5%**	**11 170**	**3.0%**	**227 818**	**61.0%**	**373 550**	**100.0%**	**22 180**	**5.9%**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	5 506	76.9%	660	9.2%	497	6.9%	498	7.0%	7 162	1.9%	-	-	-
Commercial	49 524	80.1%	1 105	1.8%	728	1.2%	10 488	17.0%	61 845	16.6%	-	-	-
Households	69 182	22.6%	11 175	3.7%	9 902	3.2%	215 439	70.5%	305 698	81.8%	22 180	7.3%	-
Other	(2 634)	228.3%	44	(3.8%)	44	(3.8%)	1 392	(120.6%)	(1 154)	(.3%)	-	-	-
Total By Customer Group	**121 578**	**32.5%**	**12 984**	**3.5%**	**11 170**	**3.0%**	**227 818**	**61.0%**	**373 550**	**100.0%**	**22 180**	**5.9%**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	51 820	100.0%	-	-	-	-	-	-	51 820	55.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	9 024	100.0%	-	-	-	-	-	-	9 024	9.6%
VAT (output less input)	1 635	100.0%	-	-	-	-	-	-	1 635	1.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 004	89.3%	2 824	9.0%	488	1.6%	35	.1%	31 351	33.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**90 483**	**96.4%**	**2 824**	**3.0%**	**488**	**.5%**	**35**	**-**	**93 830**	**100.0%**

Contact Details

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.

WESTERN CAPE: OUDTSHOORN (WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**635 263**	**645 512**	**299 863**	**47.2%**	**118 419**	**18.6%**	**116 288**	**18.0%**	**534 570**	**82.8%**	**123 299**	**81.0%**	**(5.7%)**
Property rates	103 886	105 871	103 872	100.0%	664	.6%	8	-	104 544	98.7%	(34)	99.8%	(123.1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	284 466	277 614	74 655	26.2%	64 991	22.8%	67 905	24.5%	207 551	74.8%	68 343	73.5%	(.6%)
Service charges - water revenue	62 109	62 109	15 780	25.4%	14 823	23.9%	17 537	28.2%	48 139	77.5%	17 360	67.5%	1.0%
Service charges - sanitation revenue	38 438	38 755	37 759	98.2%	30	.1%	87	.2%	37 876	97.7%	(152)	98.2%	(157.1%)
Service charges - refuse revenue	22 046	20 906	20 930	94.9%	(29)	(.1%)	42	.2%	20 943	100.2%	13	100.3%	213.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 728	1 976	380	22.0%	544	31.5%	582	29.5%	1 506	76.2%	378	48.1%	53.9%
Interest earned - external investments	5 849	5 649	985	16.8%	1 347	23.0%	1 301	23.0%	3 632	64.3%	1 225	37.8%	6.2%
Interest earned - outstanding debtors	2 627	5 868	1 460	55.6%	1 543	58.7%	1 659	28.3%	4 661	79.4%	1 600	31.7%	3.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 322	4 141	691	29.8%	431	18.6%	529	12.8%	1 651	39.9%	435	16.2%	21.5%
Licences and permits	374	374	86	22.8%	63	17.0%	67	18.0%	216	57.8%	62	57.8%	7.8%
Agency services	5 319	5 319	4 253	80.0%	216	4.1%	1 061	20.0%	5 531	104.0%	2 407	126.0%	(55.9%)
Transfers and subsidies	94 410	95 643	34 591	36.6%	29 624	31.4%	21 724	22.7%	85 939	89.9%	30 781	97.6%	(29.4%)
Other revenue	11 691	13 289	2 372	20.3%	3 857	33.0%	3 787	28.5%	10 016	75.4%	878	44.3%	331.2%
Gains	-	8 000	2 050	-	316	-	-	-	2 366	29.6%	-	-	-
Operating Expenditure	**656 324**	**670 790**	**153 066**	**23.3%**	**163 124**	**24.9%**	**159 011**	**23.7%**	**475 201**	**70.8%**	**143 394**	**67.6%**	**10.9%**
Employee related costs	262 791	267 689	57 905	22.0%	76 880	29.3%	63 878	23.9%	198 663	74.2%	62 934	73.6%	1.5%
Remuneration of councillors	11 269	10 644	2 745	24.4%	2 527	22.4%	2 740	25.7%	8 012	75.3%	2 817	72.7%	(2.7%)
Debt impairment	13 747	10 035	6 940	50.5%	3 454	25.1%	1 363	13.6%	11 757	117.2%	2 401	78.9%	(43.3%)
Depreciation and asset impairment	41 647	42 003	10 412	25.0%	6 941	16.7%	14 025	33.4%	31 377	74.7%	13 284	72.4%	5.6%
Finance charges	9 198	9 078	1 255	13.6%	3 552	38.6%	3 715	40.9%	8 522	93.9%	2 781	125.3%	33.6%
Bulk purchases	209 162	209 162	53 505	25.6%	44 096	21.1%	45 790	21.9%	143 391	68.6%	37 588	65.3%	21.8%
Other Materials	21 861	22 410	2 920	13.4%	5 234	23.9%	7 187	32.1%	15 341	68.5%	3 420	63.4%	110.1%
Contracted services	28 596	32 330	6 929	24.2%	4 811	16.8%	8 794	27.2%	20 533	63.5%	4 786	39.1%	83.7%
Transfers and subsidies	3 321	2 321	183	5.5%	389	11.7%	674	29.0%	1 246	53.7%	241	33.2%	179.8%
Other expenditure	54 733	57 118	10 273	18.8%	15 241	27.8%	10 846	19.0%	36 360	63.7%	13 141	56.4%	(17.5%)
Losses	-	8 000	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(21 061)**	**(25 278)**	**146 797**		**(44 705)**		**(42 723)**		**59 369**		**(20 096)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	25 546	84 990	761	3.0%	10 833	42.4%	3 831	4.5%	15 425	18.1%	5 368	22.2%	(28.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	335	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**4 486**	**60 047**	**147 558**		**(33 872)**		**(38 892)**		**74 794**		**(14 728)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**4 486**	**60 047**	**147 558**		**(33 872)**		**(38 892)**		**74 794**		**(14 728)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**4 486**	**60 047**	**147 558**		**(33 872)**		**(38 892)**		**74 794**		**(14 728)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**4 486**	**60 047**	**147 558**		**(33 872)**		**(38 892)**		**74 794**		**(14 728)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**51 387**	**121 895**	**4 077**	**7.9%**	**16 881**	**32.9%**	**15 329**	**12.6%**	**36 286**	**29.8%**	**6 603**	**34.4%**	**132.2%**
National Government	22 214	65 492	662	3.0%	8 142	36.7%	140	.2%	8 944	13.7%	3 287	28.6%	(95.7%)
Provincial Government	-	9 029	-	-	977	-	4 397	48.7%	5 374	59.5%	138	143.1%	3 084.3%
District Municipality	-	104	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	335	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**22 214**	**74 961**	**662**	**3.0%**	**9 119**	**41.0%**	**4 537**	**6.1%**	**14 317**	**19.1%**	**3 425**	**29.9%**	**32.4%**
Borrowing	20 500	32 674	2 637	12.9%	3 790	18.5%	8 935	27.3%	15 362	47.0%	3 027	50.3%	195.1%
Internally generated funds	8 673	14 260	778	9.0%	3 972	45.8%	1 857	13.0%	6 607	46.3%	150	33.7%	1 138.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**51 387**	**121 982**	**4 077**	**7.9%**	**16 881**	**32.9%**	**15 329**	**12.6%**	**36 286**	**29.7%**	**6 603**	**20.1%**	**132.2%**
Municipal governance and administration	**1 385**	**1 662**	**723**	**52.2%**	**-**	**-**	**100**	**6.0%**	**822**	**49.5%**	**181**	**(652.1%)**	**(45.0%)**
Executive and Council	-	60	-	-	-	-	0	.8%	0	.8%	3	3.8%	(84.3%)
Finance and administration	1 385	1 602	723	52.2%	-	-	99	6.2%	822	51.3%	178	(695.5%)	(44.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	58.7%	-
Community and Public Safety	**11 122**	**17 864**	**30**	**.3%**	**3 243**	**29.2%**	**5 956**	**33.3%**	**9 228**	**51.7%**	**66**	**22.8%**	**8 857.5%**
Community and Social Services	200	8 556	-	-	977	488.5%	5 321	62.2%	6 298	73.6%	39	63.1%	13 704.2%
Sport And Recreation	10 592	8 693	7	.1%	2 166	20.5%	532	6.1%	2 705	31.1%	4	5.1%	13 085.4%
Public Safety	330	614	23	7.0%	99	30.1%	103	16.8%	226	36.7%	24	36.2%	331.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**11 879**	**12 940**	**662**	**5.6%**	**3 403**	**28.6%**	**2 592**	**20.0%**	**6 657**	**51.4%**	**2 598**	**58.1%**	**(.2%)**
Planning and Development	168	2 207	-	-	-	-	252	11.4%	252	11.4%	4	321.3%	6 206.6%
Road Transport	11 712	10 734	662	5.7%	3 403	29.1%	2 340	21.8%	6 406	59.7%	2 594	48.2%	(9.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**27 001**	**89 517**	**2 662**	**9.9%**	**10 235**	**37.9%**	**6 681**	**7.5%**	**19 579**	**21.9%**	**3 756**	**31.0%**	**77.9%**
Energy sources	9 813	12 092	-	-	1 580	16.1%	876	7.2%	2 456	20.3%	36	2.9%	2 313.8%
Water Management	14 937	75 112	2 630	17.6%	8 108	54.3%	5 758	7.7%	16 497	22.0%	3 518	38.2%	63.7%
Waste Water Management	950	1 013	32	3.4%	547	57.6%	47	4.6%	626	61.8%	203	57.7%	(76.8%)
Waste Management	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**629 825**	**681 497**	**212 839**	**33.8%**	**187 417**	**29.8%**	**234 047**	**34.3%**	**634 303**	**93.1%**	**159 935**	**77.1%**	**46.3%**
Property rates	96 614	98 460	29 809	30.9%	21 110	21.8%	21 980	22.3%	72 900	74.0%	18 302	71.5%	20.1%
Service charges	387 282	383 010	110 865	28.6%	107 271	27.7%	109 539	28.6%	327 674	85.6%	101 670	80.7%	7.7%
Other revenue	20 124	22 233	32 147	159.7%	11 909	59.2%	11 424	51.4%	55 480	249.5%	10 818	185.1%	5.6%
Transfers and Subsidies - Operational	94 410	95 643	39 909	42.3%	46 713	49.5%	88 618	92.7%	175 241	183.2%	29 146	93.3%	204.0%
Transfers and Subsidies - Capital	25 546	76 502	-	-	-	-	1 586	2.1%	1 586	2.1%	-	-	(100.0%)
Interest	5 849	5 649	109	1.9%	413	7.1%	900	15.9%	1 423	25.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(594 636)**	**(609 615)**	**(229 677)**	**38.6%**	**(144 075)**	**24.2%**	**(129 457)**	**21.2%**	**(503 209)**	**82.5%**	**(527)**	**51.1%**	**24 445.5%**
Suppliers and employees	(582 171)	(598 270)	(241 593)	41.5%	(140 932)	24.2%	(126 950)	21.2%	(509 476)	85.2%	(527)	58.1%	23 970.2%
Finance charges	(9 144)	(9 024)	(2)	-	(2 019)	22.1%	(84)	.9%	(2 106)	23.3%	-	-	(100.0%)
Transfers and grants	(3 321)	(2 321)	11 919	(358.9%)	(1 124)	33.8%	(2 423)	104.4%	8 372	(360.7%)	-	(542.5%)	(100.0%)

Net Cash from/(used) Operating Activities	**35 190**	**71 882**	**(16 838)**	**(47.8%)**	**43 342**	**123.2%**	**104 590**	**145.5%**	**131 094**	**182.4%**	**159 408**	**363.8%**	**(34.4%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(50 841)**	**(121 272)**	**(501)**	**1.0%**	**(14 354)**	**28.2%**	**(14 260)**	**11.8%**	**(29 116)**	**24.0%**	**-**	**-**	**(100.0%)**
Capital assets	(50 841)	(121 272)	(501)	1.0%	(14 354)	28.2%	(14 260)	11.8%	(29 116)	24.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	**(50 841)**	**(121 272)**	**(501)**	**1.0%**	**(14 354)**	**28.2%**	**(14 260)**	**11.8%**	**(29 116)**	**24.0%**	**-**	**-**	**(100.0%)**
Cash Flow from Financing Activities													
Receipts	**20 500**	**20 500**	**87**	**.4%**	**5**	**-**	**4**	**-**	**96**	**.5%**	**(15)**	**.6%**	**(125.6%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 500	20 500	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	87	-	5	-	4	-	96	-	(15)	120.0%	(125.6%)
Payments	**(18 500)**	**(18 500)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	(18 500)	(18 500)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**2 000**	**2 000**	**87**	**4.3%**	**5**	**.2%**	**4**	**.2%**	**96**	**4.8%**	**(15)**	**.3%**	**(125.6%)**
Net Increase/(Decrease) in cash held	**(13 652)**	**(47 390)**	**(17 252)**	**126.4%**	**28 992**	**(212.4%)**	**90 333**	**(190.6%)**	**102 074**	**(215.4%)**	**159 393**	**222.0%**	**(43.3%)**
Cash/cash equivalents at the year begin:	115 684	115 964	156 505	135.3%	124 177	107.3%	152 670	131.7%	156 505	135.0%	(902 663)	(511.8%)	(116.9%)
Cash/cash equivalents at the year end:	**102 033**	**68 574**	**124 181**	**121.7%**	**153 174**	**150.1%**	**243 003**	**354.4%**	**243 003**	**354.4%**	**(838 335)**	**(458.2%)**	**(129.0%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 057	25.5%	2 057	7.4%	1 489	5.4%	17 086	61.7%	27 689	17.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 804	48.2%	2 294	7.0%	884	2.7%	13 774	42.1%	32 756	20.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	30 293	54.0%	1 674	3.0%	1 026	1.8%	23 078	41.2%	56 071	34.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 808	54.1%	711	3.0%	458	1.9%	9 683	40.9%	23 660	14.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	7 493	44.3%	528	3.1%	366	2.2%	8 511	50.4%	16 897	10.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	342	7.0%	178	3.6%	112	2.3%	4 261	87.1%	4 893	3.0%	-	-	-
Total By Income Source	**73 797**	**45.6%**	**7 442**	**4.6%**	**4 335**	**2.7%**	**76 392**	**47.2%**	**161 966**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	4 937	86.7%	426	7.5%	288	5.1%	44	.8%	5 696	3.5%	-	-	-
Commercial	20 980	56.1%	1 252	3.3%	732	2.0%	14 403	38.5%	37 366	23.1%	-	-	-
Households	47 199	41.5%	5 514	4.9%	3 119	2.7%	57 800	50.9%	113 632	70.2%	-	-	-
Other	680	12.9%	250	4.7%	197	3.7%	4 145	78.6%	5 272	3.3%	-	-	-
Total By Customer Group	**73 797**	**45.6%**	**7 442**	**4.6%**	**4 335**	**2.7%**	**76 392**	**47.2%**	**161 966**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 103	51.0%	277	3.4%	48	.6%	3 623	45.0%	8 051	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	100.0%	-	-	-	-	-	-	2	-
Total	**4 105**	**51.0%**	**277**	**3.4%**	**48**	**.6%**	**3 623**	**45.0%**	**8 053**	**100.0%**

Contact Details

Municipal Manager	Mr Gerald De Jager (Acting)	044 203 3004
Financial Manager	Mr Mr B Metembo (Acting)	044 203 3003

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BITOU (WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**785 441**	**787 523**	**153 665**	**19.6%**	**253 487**	**32.3%**	**162 224**	**20.6%**	**569 376**	**72.3%**	**154 385**	**72.1%**	**5.1%**
Property rates	158 942	156 890	40 879	25.7%	38 745	24.4%	38 791	24.7%	118 415	75.5%	33 741	76.0%	15.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	180 150	181 409	47 496	26.4%	46 521	25.8%	53 711	29.6%	147 728	81.4%	42 068	69.7%	27.7%
Service charges - water revenue	91 987	90 230	21 603	23.5%	19 800	21.5%	20 620	22.9%	62 024	68.7%	21 327	72.0%	(3.3%)
Service charges - sanitation revenue	82 145	85 319	22 568	27.5%	19 969	24.3%	21 922	25.7%	64 459	75.6%	18 889	79.6%	16.1%
Service charges - refuse revenue	51 223	52 316	13 320	26.0%	11 733	22.9%	7 233	13.8%	32 286	61.7%	11 174	78.3%	(35.3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 465	1 319	408	27.9%	243	16.6%	229	17.3%	880	66.7%	120	69.9%	89.9%
Interest earned - external investments	11 118	7 261	1 256	11.3%	679	6.1%	641	8.8%	2 576	35.5%	1 287	40.5%	(50.2%)
Interest earned - outstanding debtors	17 018	15 335	3 400	20.0%	3 514	20.6%	3 683	24.0%	10 597	69.1%	3 509	66.9%	5.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	36 928	23 337	67	.2%	11 496	31.1%	11 272	48.3%	22 835	97.8%	9 855	26.8%	14.4%
Licences and permits	1 047	1 047	230	22.0%	222	21.3%	294	28.1%	747	71.3%	244	54.0%	20.3%
Agency services	2 748	2 748	680	24.8%	638	23.2%	675	24.6%	1 993	72.5%	671	89.2%	.5%
Transfers and subsidies	143 807	162 721	-	-	98 131	68.2%	750	.5%	98 881	60.8%	9 369	79.8%	(92.0%)
Other revenue	6 863	7 062	1 756	25.6%	1 796	26.2%	2 404	34.0%	5 956	84.3%	1 860	68.5%	29.2%
Gains	-	530	-	-	-	-	-	-	-	-	270	31.1%	(100.0%)
Operating Expenditure	**720 763**	**724 152**	**169 389**	**23.5%**	**205 997**	**28.6%**	**190 120**	**26.3%**	**565 506**	**78.1%**	**220 540**	**75.7%**	**(13.8%)**
Employee related costs	274 973	271 377	69 732	25.4%	76 137	27.7%	71 673	26.4%	217 542	80.2%	69 558	74.0%	3.0%
Remuneration of councillors	6 905	6 477	1 449	21.0%	1 397	20.2%	1 678	25.9%	4 525	69.9%	1 591	65.2%	5.5%
Debt impairment	51 990	48 540	13 375	25.7%	46 201	88.9%	35 484	73.1%	95 060	195.8%	56 167	117.7%	(36.8%)
Depreciation and asset impairment	36 032	36 294	9 008	25.0%	9 008	25.0%	9 008	24.8%	27 023	74.5%	8 290	67.2%	8.7%
Finance charges	10 969	11 090	372	3.4%	5 482	50.0%	388	3.5%	6 241	56.3%	421	54.2%	(7.9%)
Bulk purchases	147 721	147 721	42 086	28.5%	32 358	21.9%	36 504	24.7%	110 948	75.1%	39 173	70.4%	(6.8%)
Other Materials	15 270	16 015	2 295	15.0%	3 729	24.4%	2 764	17.3%	8 789	54.9%	6 968	102.7%	(60.3%)
Contracted services	112 556	120 023	18 687	16.6%	22 686	20.2%	18 314	15.3%	59 688	49.7%	24 106	58.7%	(24.0%)
Transfers and subsidies	4 900	4 339	3 535	72.1%	-	-	77	1.8%	3 612	83.3%	1 615	79.3%	(95.2%)
Other expenditure	59 447	62 278	8 850	14.9%	8 998	15.1%	14 230	22.8%	32 078	51.5%	12 650	56.4%	12.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**64 679**	**63 370**	**(15 724)**		**47 489**		**(27 896)**		**3 870**		**(66 155)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	47 624	38 648	-	-	15 946	33.5%	-	-	15 946	41.3%	10 737	73.6%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	267	849	401	150.3%	299	112.0%	550	64.7%	1 249	147.0%	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	400	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**112 569**	**103 268**	**(15 323)**		**63 734**		**(27 346)**		**21 065**		**(55 418)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**112 569**	**103 268**	**(15 323)**		**63 734**		**(27 346)**		**21 065**		**(55 418)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**112 569**	**103 268**	**(15 323)**		**63 734**		**(27 346)**		**21 065**		**(55 418)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**112 569**	**103 268**	**(15 323)**		**63 734**		**(27 346)**		**21 065**		**(55 418)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**90 316**	**71 781**	**17 175**	**19.0%**	**9 595**	**10.6%**	**11 483**	**16.0%**	**38 253**	**53.3%**	**12 211**	**61.6%**	**(6.0%)**
National Government	22 047	22 047	7 814	35.4%	5 877	26.7%	479	2.2%	14 170	64.3%	8 337	79.7%	(94.3%)
Provincial Government	22 770	13 383	7 123	31.3%	1 290	5.7%	498	3.7%	8 911	66.6%	236	64.7%	110.9%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	400	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**44 817**	**35 830**	**14 937**	**33.3%**	**7 167**	**16.0%**	**978**	**2.7%**	**23 081**	**64.4%**	**8 573**	**76.6%**	**(88.6%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	45 499	35 950	2 239	4.9%	2 428	5.3%	10 506	29.2%	15 172	42.2%	3 638	27.1%	188.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**90 316**	**71 781**	**17 175**	**19.0%**	**9 595**	**10.6%**	**11 483**	**16.0%**	**38 253**	**53.3%**	**12 211**	**61.6%**	**(6.0%)**
Municipal governance and administration	**5 458**	**3 937**	**207**	**3.8%**	**346**	**6.3%**	**805**	**20.4%**	**1 358**	**34.5%**	**565**	**36.0%**	**42.4%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	5 458	3 937	207	3.8%	346	6.3%	805	20.4%	1 358	34.5%	565	37.6%	42.4%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**6 705**	**9 466**	**343**	**5.1%**	**130**	**1.9%**	**1 366**	**14.4%**	**1 838**	**19.4%**	**1 071**	**56.1%**	**27.5%**
Community and Social Services	770	359	-	-	-	-	251	70.0%	251	70.0%	224	23.6%	12.1%
Sport And Recreation	1 935	4 606	343	17.7%	-	-	98	2.1%	441	9.6%	132	54.4%	(25.7%)
Public Safety	4 000	4 500	-	-	130	3.2%	1 016	22.6%	1 146	25.5%	715	91.7%	42.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**30 382**	**17 804**	**9 094**	**29.9%**	**5 357**	**17.6%**	**789**	**4.4%**	**15 240**	**85.6%**	**4 735**	**56.0%**	**(83.3%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	30 382	17 804	9 094	29.9%	5 357	17.6%	789	4.4%	15 240	85.6%	4 735	57.1%	(83.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**47 771**	**40 575**	**7 531**	**15.8%**	**3 763**	**7.9%**	**8 524**	**21.0%**	**19 817**	**48.8%**	**5 822**	**66.3%**	**46.4%**
Energy sources	9 282	11 145	114	1.2%	830	8.9%	2 003	18.0%	2 948	26.5%	1 624	18.6%	23.3%
Water Management	17 639	15 969	5 218	29.6%	1 946	11.0%	1 656	10.4%	8 821	55.2%	3 569	93.4%	(53.6%)
Waste Water Management	19 250	12 868	2 198	11.4%	986	5.1%	4 271	33.2%	7 455	57.9%	614	35.1%	596.0%
Waste Management	1 600	594	-	-	-	-	594	100.0%	594	100.0%	15	43 620.4%	3 888.2%
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**18**	**-**	**(100.0%)**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**253 333**	**387 079**	**676**	**.3%**	**102**	**-**	**109**	**-**	**888**	**.2%**	**942**	**25.8%**	**(88.4%)**
Property rates	205	135 306	-	-	-	-	-	-	-	-	-	10 118.5%	-
Service charges	38 096	38 097	-	-	-	-	-	-	-	-	-	7.7%	-
Other revenue	12 233	12 364	-	-	-	-	-	-	-	-	-	14.7%	-
Transfers and Subsidies - Operational	143 557	145 938	-	-	-	-	-	-	-	-	-	37.0%	-
Transfers and Subsidies - Capital	48 124	48 113	-	-	-	-	-	-	-	-	-	-	-
Interest	11 118	7 261	676	6.1%	102	.9%	109	1.5%	888	12.2%	942	27.0%	(88.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**(648)**	**-**	**(52)**	**-**	**(700)**	**-**	**-**	**-**	**(100.0%)**
Suppliers and employees	-	-	-	-	(648)	-	(52)	-	(700)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Cash from/(used) Operating Activities	**253 333**	**387 079**	**676**	**.3%**	**(546)**	**(.2%)**	**58**	**-**	**188**	**-**	**942**	**25.8%**	**(93.9%)**
Cash Flow from Investing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(90 316)**	**(71 781)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(90 316)	(71 781)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(90 316)**	**(71 781)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Financing Activities													
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Net Increase/(Decrease) in cash held	**163 017**	**315 298**	**676**	**.4%**	**(546)**	**(.3%)**	**58**	**-**	**188**	**.1%**	**942**	**85.5%**	**(93.9%)**
Cash/cash equivalents at the year begin:	-	-	-	-	676	-	130	-	-	-	151 963	-	(99.9%)
Cash/cash equivalents at the year end:	**163 017**	**315 298**	**676**	**.4%**	**130**	**.1%**	**188**	**.1%**	**188**	**.1%**	**152 905**	**480.9%**	**(99.9%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 920	7.2%	3 097	3.8%	2 584	3.1%	70 866	85.9%	82 467	29.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 550	40.8%	1 218	4.3%	740	2.6%	14 777	52.2%	28 285	10.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 785	15.4%	1 995	3.9%	1 537	3.0%	39 369	77.7%	50 687	18.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 923	5.9%	2 786	3.3%	2 721	3.3%	73 096	87.5%	83 526	29.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 936	5.9%	1 634	3.3%	1 607	3.2%	43 484	87.6%	49 661	17.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	67	(.4%)	127	(.8%)	168	(1.1%)	(15 831)	102.3%	(15 468)	(5.5%)	-	-	-
Total By Income Source	**33 181**	**11.9%**	**10 857**	**3.9%**	**9 358**	**3.4%**	**225 763**	**80.9%**	**279 158**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	269	18.1%	92	6.2%	74	5.0%	1 049	70.7%	1 484	.5%	-	-	-
Commercial	2 717	24.2%	511	4.6%	468	4.2%	7 517	67.0%	11 213	4.0%	-	-	-
Households	30 195	11.3%	10 254	3.8%	8 816	3.3%	217 196	81.5%	266 461	95.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**33 181**	**11.9%**	**10 857**	**3.9%**	**9 358**	**3.4%**	**225 763**	**80.9%**	**279 158**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 262	98.1%	-	-	25	1.9%	-	-	1 287	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**1 262**	**98.1%**	**-**	**-**	**25**	**1.9%**	**-**	**-**	**1 287**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: KNYSNA (WC048)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**972 827**	**1 013 955**	**314 791**	**32.4%**	**195 831**	**20.1%**	**195 196**	**19.3%**	**705 819**	**69.6%**	**133 134**	**74.8%**	**46.6%**
Property rates	248 921	248 930	118 264	47.5%	41 700	16.8%	42 047	16.9%	202 011	81.2%	(2 108)	95.9%	(2 095.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	306 742	328 353	88 727	28.9%	76 770	25.0%	73 953	22.5%	239 450	72.9%	70 679	73.4%	4.6%
Service charges - water revenue	74 860	71 170	22 523	30.1%	15 702	21.0%	18 669	26.2%	56 894	79.9%	12 652	70.2%	47.6%
Service charges - sanitation revenue	29 930	27 968	13 712	45.8%	4 411	14.7%	4 992	17.9%	23 116	82.6%	(854)	73.4%	(684.6%)
Service charges - refuse revenue	28 273	24 961	12 821	45.3%	3 600	12.7%	4 141	16.6%	20 562	82.4%	(513)	73.8%	(907.9%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 948	5 146	1 149	19.3%	1 300	21.9%	1 162	22.6%	3 611	70.2%	1 183	68.9%	(1.7%)
Interest earned - external investments	3 650	2 026	401	11.0%	524	14.3%	323	15.9%	1 247	61.6%	706	51.5%	(54.3%)
Interest earned - outstanding debtors	16 262	19 130	4 066	25.0%	4 987	30.7%	5 031	26.3%	14 084	73.6%	3 906	67.5%	28.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	92 551	104 657	4	-	32	-	8	-	44	-	4 727	9.2%	(99.8%)
Licences and permits	1 580	1 621	408	25.8%	335	21.2%	378	23.3%	1 121	69.2%	428	67.6%	(11.6%)
Agency services	3 780	3 654	1 214	32.1%	849	22.5%	1 056	28.9%	3 120	85.4%	996	96.4%	6.0%
Transfers and subsidies	151 130	168 401	49 146	32.5%	43 892	29.0%	38 466	22.8%	131 503	78.1%	38 041	102.4%	1.1%
Other revenue	8 949	7 687	2 356	26.3%	1 730	19.3%	4 886	63.6%	8 973	116.7%	3 365	92.1%	45.2%
Gains	250	250	-	-	-	-	83	33.3%	83	33.3%	(75)	2.5%	(210.6%)
Operating Expenditure	**972 105**	**1 013 029**	**178 929**	**18.4%**	**218 337**	**22.5%**	**213 589**	**21.1%**	**610 855**	**60.3%**	**192 211**	**66.7%**	**11.1%**
Employee related costs	290 455	295 684	58 028	20.0%	80 977	27.9%	65 124	22.0%	204 128	69.0%	63 693	69.0%	2.2%
Remuneration of councillors	10 373	9 021	2 274	21.9%	2 182	21.0%	2 288	25.4%	6 743	74.7%	2 222	65.2%	3.0%
Debt impairment	131 220	142 920	12 555	9.6%	12 555	9.6%	12 555	8.8%	37 665	26.4%	15 284	58.3%	(17.9%)
Depreciation and asset impairment	45 670	43 670	-	-	-	-	3	-	3	-	8 599	78.1%	(100.0%)
Finance charges	26 689	24 199	1 632	6.1%	9 913	37.1%	1 852	7.7%	13 397	55.4%	1 727	37.2%	7.3%
Bulk purchases	229 095	231 873	56 347	24.6%	47 776	20.9%	59 145	25.5%	163 267	70.4%	42 676	76.2%	38.6%
Other Materials	42 655	46 561	9 322	21.9%	10 229	24.0%	12 005	25.8%	31 557	67.8%	5 495	48.8%	118.5%
Contracted services	133 214	159 050	19 429	14.6%	42 773	32.1%	46 888	29.5%	109 090	68.6%	34 443	78.1%	36.1%
Transfers and subsidies	4 877	3 653	248	5.1%	235	4.8%	142	3.9%	625	17.1%	1 200	46.4%	(88.2%)
Other expenditure	57 856	56 397	19 095	33.0%	11 698	20.2%	13 587	24.1%	44 380	78.7%	16 871	49.8%	(19.5%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**722**	**925**	**135 862**		**(22 506)**		**(18 392)**		**94 964**		**(59 077)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	47 684	54 801	4 125	8.7%	8 124	17.0%	4 564	8.3%	16 814	30.7%	6 287	88.8%	(27.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	681	-	579	-	(1 260)	-	-	-	523	95.9%	(340.8%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**48 406**	**55 726**	**140 669**		**(13 803)**		**(15 088)**		**111 778**		**(52 267)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**48 406**	**55 726**	**140 669**		**(13 803)**		**(15 088)**		**111 778**		**(52 267)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**48 406**	**55 726**	**140 669**		**(13 803)**		**(15 088)**		**111 778**		**(52 267)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**48 406**	**55 726**	**140 669**		**(13 803)**		**(15 088)**		**111 778**		**(52 267)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**143 644**	**157 973**	**14 117**	**9.8%**	**27 299**	**19.0%**	**17 988**	**11.4%**	**59 404**	**37.6%**	**32 591**	**59.2%**	**(44.8%)**
National Government	34 830	39 472	2 649	7.6%	6 309	18.1%	3 756	9.5%	12 714	32.2%	4 031	77.0%	(6.8%)
Provincial Government	12 855	15 329	1 079	8.4%	1 826	14.2%	610	4.0%	3 515	22.9%	3 119	119.9%	(80.4%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**47 684**	**54 801**	**3 728**	**7.8%**	**8 135**	**17.1%**	**4 365**	**8.0%**	**16 228**	**29.6%**	**7 150**	**83.2%**	**(38.9%)**
Borrowing	86 903	95 035	10 136	11.7%	16 234	18.7%	11 520	12.1%	37 889	39.9%	18 487	53.1%	(37.7%)
Internally generated funds	9 058	8 137	253	2.8%	2 930	32.4%	2 103	25.8%	5 286	65.0%	6 954	44.4%	(69.8%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**143 644**	**157 973**	**14 117**	**9.8%**	**27 299**	**19.0%**	**17 988**	**11.4%**	**59 404**	**37.6%**	**32 591**	**104.4%**	**(44.8%)**
Municipal governance and administration	**7 238**	**7 865**	**1 561**	**21.6%**	**1 880**	**26.0%**	**425**	**5.4%**	**3 866**	**49.2%**	**1 301**	**2 477.5%**	**(67.3%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	7 238	7 865	1 561	21.6%	1 880	26.0%	425	5.4%	3 866	49.2%	1 301	2 477.5%	(67.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**18 395**	**19 841**	**1 127**	**6.1%**	**4 317**	**23.5%**	**967**	**4.9%**	**6 411**	**32.3%**	**4 003**	**77.4%**	**(75.8%)**
Community and Social Services	990	1 721	3	.3%	342	34.5%	2	.1%	346	20.1%	803	77.7%	(99.7%)
Sport And Recreation	1 450	2 220	-	-	910	62.7%	154	6.9%	1 063	47.9%	121	4.7%	27.0%
Public Safety	1 300	1 784	-	-	998	76.7%	202	11.3%	1 200	67.3%	558	80.2%	(63.8%)
Housing	14 655	14 117	1 124	7.7%	2 068	14.1%	610	4.3%	3 802	26.9%	2 521	108.3%	(75.8%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**58 617**	**59 100**	**1 947**	**3.3%**	**9 093**	**15.5%**	**8 390**	**14.2%**	**19 431**	**32.9%**	**8 491**	**53.7%**	**(1.2%)**
Planning and Development	600	933	4	.6%	243	40.5%	86	9.2%	333	35.7%	269	101.4%	(68.2%)
Road Transport	58 017	58 167	1 944	3.4%	8 850	15.3%	8 305	14.3%	19 098	32.8%	8 154	52.8%	1.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	68	161.9%	(100.0%)
Trading Services	**59 395**	**71 167**	**9 482**	**16.0%**	**12 010**	**20.2%**	**8 205**	**11.5%**	**29 696**	**41.7%**	**18 797**	**57.7%**	**(56.3%)**
Energy sources	13 250	17 898	1 416	10.7%	2 987	22.5%	3 052	17.1%	7 455	41.7%	2 895	27.7%	5.4%
Water Management	23 701	35 797	7 707	32.5%	6 957	29.4%	4 209	11.8%	18 873	52.7%	8 073	61.1%	(47.9%)
Waste Water Management	19 584	9 984	359	1.8%	2 066	10.5%	943	9.4%	3 369	33.7%	5 919	71.1%	(84.1%)
Waste Management	2 860	7 489	-	-	-	-	-	-	-	-	1 909	63.6%	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**884 966**	**902 944**	**211 341**	**23.9%**	**157 044**	**17.7%**	**124 388**	**13.8%**	**492 773**	**54.6%**	**132 980**	**53.5%**	**(6.5%)**
Property rates	228 527	228 527	86 640	37.9%	49 595	21.7%	44 430	19.4%	180 664	79.1%	40 081	75.4%	10.8%
Service charges	423 282	438 846	76 230	18.0%	68 375	16.2%	71 261	16.2%	215 866	49.2%	59 929	42.1%	18.9%
Other revenue	30 694	29 467	7 419	24.2%	5 498	17.9%	7 339	24.9%	20 257	68.7%	9 152	61.9%	(19.8%)
Transfers and Subsidies - Operational	151 130	155 794	40 799	27.0%	32 640	21.6%	1 113	.7%	74 552	47.9%	23 545	67.0%	(95.3%)
Transfers and Subsidies - Capital	47 684	48 284	-	-	581	1.2%	-	-	581	1.2%	-	-	-
Interest	3 650	2 026	253	6.9%	356	9.7%	245	12.1%	853	42.1%	272	-	(10.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(793 150)**	**(814 208)**	**(131 433)**	**16.6%**	**(101 778)**	**12.8%**	**(123 394)**	**15.2%**	**(356 605)**	**43.8%**	**(36 026)**	**216.4%**	**242.5%**
Suppliers and employees	(761 584)	(787 096)	(133 063)	17.5%	(111 688)	14.7%	(125 244)	15.9%	(369 996)	47.0%	(46 649)	227.0%	168.5%
Finance charges	(26 689)	(24 199)	1 631	(6.1%)	9 910	(37.1%)	1 850	(7.6%)	13 390	(55.3%)	10 622	(51.0%)	(82.6%)
Transfers and grants	(4 877)	(2 913)	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 625	11.7%	3 661	6.5%	2 110	3.7%	44 309	78.1%	56 706	16.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 234	24.3%	15 602	24.9%	2 089	3.3%	29 726	47.4%	62 652	18.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 681	13.9%	5 143	4.9%	3 135	3.0%	82 862	78.3%	105 821	30.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 120	3.5%	1 217	2.0%	998	1.6%	56 367	92.9%	60 702	17.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 879	3.6%	977	1.9%	795	1.5%	48 016	92.9%	51 667	15.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	297	3.9%	141	1.8%	80	1.0%	7 180	93.3%	7 699	2.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	98	(27.1%)	581	(160.3%)	124	(34.3%)	(1 165)	321.6%	(362)	(.1%)	-	-	-
Total By Income Source	**40 934**	**11.9%**	**27 322**	**7.9%**	**9 331**	**2.7%**	**267 297**	**77.5%**	**344 884**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	1 607	25.9%	607	9.8%	428	6.9%	3 555	57.4%	6 196	1.8%	-	-	-
Commercial	14 413	13.5%	16 544	15.5%	2 406	2.2%	73 603	68.8%	106 967	31.0%	-	-	-
Households	24 913	10.8%	10 171	4.4%	6 497	2.8%	190 139	82.1%	231 721	67.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**40 934**	**11.9%**	**27 322**	**7.9%**	**9 331**	**2.7%**	**267 297**	**77.5%**	**344 884**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	6 756	100.0%	-	-	-	-	-	-	6 756	61.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 184	100.0%	-	-	-	-	-	-	4 184	38.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**10 940**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**10 940**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**420 694**	**486 526**	**131 323**	**31.2%**	**125 398**	**29.8%**	**108 045**	**22.2%**	**364 766**	**75.0%**	**108 370**	**81.0%**	**(.3%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 829	2 329	161	4.2%	186	4.9%	308	13.2%	655	28.1%	719	52.9%	(57.2%)
Interest earned - external investments	8 500	8 500	914	10.8%	1 905	22.4%	1 711	20.1%	4 530	53.3%	2 204	27.0%	(22.4%)
Interest earned - outstanding debtors	2 970	2 970	722	24.3%	718	24.2%	746	25.1%	2 186	73.6%	728	100.3%	2.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	118	118	23	19.9%	14	11.9%	25	21.2%	63	53.0%	32	77.1%	(21.8%)
Agency services	195 834	256 896	54 348	27.8%	62 430	31.9%	44 128	17.2%	160 906	62.6%	52 505	66.1%	(16.0%)
Transfers and subsidies	187 375	196 002	73 108	39.0%	56 831	30.3%	54 252	27.7%	184 191	94.0%	28 770	117.9%	88.6%
Other revenue	22 067	19 710	2 047	9.3%	3 305	15.0%	6 876	34.9%	12 228	62.0%	23 412	96.3%	(70.6%)
Gains	-	-	-	-	8	-	-	-	8	-	-	-	-
Operating Expenditure	**428 166**	**503 443**	**89 115**	**20.8%**	**115 799**	**27.0%**	**111 434**	**22.1%**	**316 348**	**62.8%**	**112 837**	**73.0%**	**(1.2%)**
Employee related costs	260 917	301 147	61 106	23.4%	78 129	29.9%	67 851	22.5%	207 086	68.8%	61 295	79.2%	10.7%
Remuneration of councillors	13 360	11 943	2 636	19.7%	2 368	17.7%	3 017	25.3%	8 021	67.2%	2 153	50.9%	40.1%
Debt impairment	1 500	1 500	98	6.6%	-	-	443	29.6%	542	36.1%	-	.9%	(100.0%)
Depreciation and asset impairment	4 852	4 852	1 032	21.3%	1 043	21.5%	1 043	21.5%	3 118	64.3%	1 237	90.9%	(15.7%)
Finance charges	70	70	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	57 894	66 928	5 544	9.6%	7 124	12.3%	16 195	24.2%	28 863	43.1%	17 975	56.6%	(9.9%)
Contracted services	29 457	33 943	3 773	12.8%	8 487	28.8%	3 751	11.1%	16 011	47.2%	5 762	52.3%	(34.9%)
Transfers and subsidies	2 375	7 416	242	10.2%	3 162	133.1%	86	1.2%	3 491	47.1%	121	55.9%	(28.8%)
Other expenditure	57 740	75 575	14 684	25.4%	15 521	26.9%	19 037	25.2%	49 242	65.2%	24 293	79.8%	(21.6%)
Losses	-	69	-	-	(37)	-	10	14.4%	(27)	(38.4%)	-	-	(100.0%)
Surplus/(Deficit)	**(7 472)**	**(16 916)**	**42 207**		**9 599**		**(3 388)**		**48 419**		**(4 467)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	54	-	-	-	27	-	81	-	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	5 638	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(7 472)**	**(11 279)**	**42 261**		**9 599**		**(3 361)**		**48 499**		**(4 467)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(7 472)**	**(11 279)**	**42 261**		**9 599**		**(3 361)**		**48 499**		**(4 467)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(7 472)**	**(11 279)**	**42 261**		**9 599**		**(3 361)**		**48 499**		**(4 467)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(7 472)**	**(11 279)**	**42 261**		**9 599**		**(3 361)**		**48 499**		**(4 467)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**76 173**	**15 864**	**117**	**.2%**	**885**	**1.2%**	**1 575**	**9.9%**	**2 577**	**16.2%**	**19**	**56.5%**	**8 262.4%**
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	6 105	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**-**	**6 105**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Borrowing	60 000	3 905	-	-	99	.2%	869	22.3%	968	24.8%	-	-	(100.0%)
Internally generated funds	16 173	5 853	117	.7%	786	4.9%	706	12.1%	1 609	27.5%	19	56.5%	3 648.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**76 173**	**19 277**	**117**	**.2%**	**1 029**	**1.4%**	**2 310**	**12.0%**	**3 456**	**17.9%**	**51**	**56.9%**	**4 402.4%**
Municipal governance and administration	**13 750**	**12 059**	**106**	**.8%**	**499**	**3.6%**	**1 321**	**11.0%**	**1 926**	**16.0%**	**51**	**69.7%**	**2 475.5%**
Executive and Council	30	113	-	-	10	34.1%	-	-	10	9.1%	32	80.3%	(100.0%)
Finance and administration	13 720	11 940	106	.8%	488	3.6%	1 321	11.1%	1 916	16.0%	19	35.7%	6 915.9%
Internal audit	-	6	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**2 363**	**3 091**	**11**	**.5%**	**325**	**13.8%**	**97**	**3.1%**	**433**	**14.0%**	**-**	**-**	**(100.0%)**
Community and Social Services	-	172	-	-	-	-	83	48.5%	83	48.5%	-	-	(100.0%)
Sport And Recreation	2 130	2 507	-	-	32	1.5%	13	.5%	45	1.8%	-	-	(100.0%)
Public Safety	200	380	-	-	286	142.8%	-	-	286	75.1%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	33	33	11	34.2%	8	24.2%	-	-	19	58.4%	-	-	-
Economic and Environmental Services	**60**	**221**	**-**	**-**	**107**	**177.8%**	**23**	**10.5%**	**130**	**58.7%**	**-**	**80.5%**	**(100.0%)**
Planning and Development	60	81	-	-	21	35.8%	7	9.0%	29	35.5%	-	80.5%	(100.0%)
Road Transport	-	120	-	-	85	-	-	-	85	70.9%	-	-	-
Environmental Protection	-	20	-	-	-	-	16	79.2%	16	79.2%	-	-	(100.0%)
Trading Services	**60 000**	**3 905**	**-**	**-**	**99**	**.2%**	**869**	**22.3%**	**968**	**24.8%**	**-**	**-**	**(100.0%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	60 000	3 905	-	-	99	.2%	869	22.3%	968	24.8%	-	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**406 901**	**469 956**	**392**	**.1%**	**685**	**.2%**	**96 918**	**20.6%**	**97 996**	**20.9%**	**142**	**.1%**	**67 954.2%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	221 849	44 041	-	-	522	.2%	7 115	16.2%	7 637	17.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	185 052	425 914	-	-	-	-	89 596	21.0%	89 596	21.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	392	-	163	-	207	-	763	-	142	-	45.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(410 574)**	**(495 404)**	**-**	**-**	**-**	**-**	**(17 890)**	**3.6%**	**(17 890)**	**3.6%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(410 574)	(488 415)	-	-	-	-	(17 890)	3.7%	(17 890)	3.7%	-	-	(100.0%)
Finance charges	-	(70)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(6 919)	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	11	100.0%	11	-	-	-	-
Interest on Arrear Debtor Accounts	251	3.0%	249	3.0%	241	2.9%	7 650	91.2%	8 391	20.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 128	3.4%	442	1.3%	122	.4%	31 262	94.9%	32 954	79.7%	-	-	-
Total By Income Source	**1 380**	**3.3%**	**690**	**1.7%**	**363**	**.9%**	**38 923**	**94.1%**	**41 356**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	(228)	(11.4%)	14	.7%	14	.7%	2 195	110.0%	1 994	4.8%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2	100.0%	-	-	-	-	-	-	2	-	-	-	-
Other	1 606	4.1%	676	1.7%	350	.9%	36 729	93.3%	39 360	95.2%	-	-	-
Total By Customer Group	**1 380**	**3.3%**	**690**	**1.7%**	**363**	**.9%**	**38 923**	**94.1%**	**41 356**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	148	19.6%	4	.5%	142	18.9%	459	61.0%	752	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**148**	**19.6%**	**4**	**.5%**	**142**	**18.9%**	**459**	**61.0%**	**752**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: LAINGSBURG (WC051)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**93 356**	**90 994**	**31 457**	**33.7%**	**19 697**	**21.1%**	**27 747**	**30.5%**	**78 900**	**86.7%**	**16 351**	**74.8%**	**69.7%**
Property rates	4 699	4 617	4 639	98.7%	22	.5%	21	.5%	4 682	101.4%	21	94.0%	(.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	17 391	17 633	4 697	27.0%	4 401	25.3%	3 238	18.4%	12 336	70.0%	4 030	75.5%	(19.7%)
Service charges - water revenue	2 926	2 948	1 031	35.2%	1 116	38.1%	161	5.4%	2 307	78.3%	966	48.3%	(83.4%)
Service charges - sanitation revenue	1 861	1 979	828	44.5%	801	43.0%	(90)	(4.6%)	1 538	77.7%	784	143.3%	(111.5%)
Service charges - refuse revenue	1 166	1 915	778	66.7%	777	66.7%	(53)	(2.8%)	1 502	78.4%	689	114.5%	(107.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 212	1 698	398	32.9%	449	37.0%	416	24.5%	1 262	74.4%	422	109.5%	(1.5%)
Interest earned - external investments	673	398	139	20.7%	101	15.0%	113	28.5%	354	88.9%	117	52.9%	(2.9%)
Interest earned - outstanding debtors	773	679	158	20.4%	171	22.2%	118	17.4%	447	65.9%	(2)	(2.5%)	(4 894.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	32 410	32 514	10 145	31.3%	10 365	32.0%	10 180	31.3%	30 689	94.4%	4 033	62.6%	152.4%
Licences and permits	927	213	122	13.2%	95	10.3%	148	69.4%	366	171.6%	86	24.9%	72.6%
Agency services	166	210	62	37.2%	46	27.9%	51	24.5%	160	76.0%	44	93.4%	17.8%
Transfers and subsidies	29 002	25 405	8 406	29.0%	1 282	4.4%	13 406	52.8%	23 094	90.9%	5 133	87.6%	161.2%
Other revenue	151	786	53	35.3%	70	46.3%	38	4.9%	162	20.6%	29	11.5%	31.0%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**98 616**	**103 556**	**23 096**	**23.4%**	**28 007**	**28.4%**	**19 581**	**18.9%**	**70 684**	**68.3%**	**20 996**	**70.1%**	**(6.7%)**
Employee related costs	29 911	28 854	6 870	23.0%	8 694	29.1%	7 214	25.0%	22 777	78.9%	7 008	75.1%	2.9%
Remuneration of councillors	3 300	3 359	828	25.1%	798	24.2%	785	23.4%	2 411	71.8%	756	63.3%	3.9%
Debt impairment	25 105	21 959	6 482	25.8%	6 482	25.8%	6 482	29.5%	19 445	88.5%	4 208	63.0%	54.0%
Depreciation and asset impairment	6 053	6 792	1 513	25.0%	1 513	25.0%	1 513	22.3%	4 538	66.8%	1 427	75.0%	6.0%
Finance charges	773	1 570	0	-	74	9.6%	0	-	75	4.8%	8	1.5%	(99.9%)
Bulk purchases	10 463	11 719	2 963	28.3%	2 896	27.7%	2 602	22.2%	8 461	72.2%	2 250	69.7%	15.6%
Other Materials	2 774	3 104	361	13.0%	606	21.8%	675	21.7%	1 642	52.9%	596	75.5%	13.2%
Contracted services	6 502	6 893	1 028	15.8%	2 129	32.8%	560	8.1%	3 718	53.9%	1 435	71.5%	(61.0%)
Transfers and subsidies	449	354	1 156	257.4%	1 260	280.6%	(2 291)	(648.0%)	125	35.3%	1 280	622.8%	(279.0%)
Other expenditure	13 287	18 952	1 895	14.3%	3 555	26.8%	2 042	10.8%	7 493	39.5%	2 029	52.5%	.7%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(5 260)**	**(12 561)**	**8 361**		**(8 310)**		**8 166**		**8 216**		**(4 646)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	13 879	14 368	16	.1%	1 110	8.0%	945	6.6%	2 070	14.4%	2 868	109.6%	(67.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**8 619**	**1 806**	**8 377**		**(7 201)**		**9 110**		**10 286**		**(1 778)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**8 619**	**1 806**	**8 377**		**(7 201)**		**9 110**		**10 286**		**(1 778)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**8 619**	**1 806**	**8 377**		**(7 201)**		**9 110**		**10 286**		**(1 778)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**8 619**	**1 806**	**8 377**		**(7 201)**		**9 110**		**10 286**		**(1 778)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**14 461**	**26 839**	**504**	**3.5%**	**621**	**4.3%**	**993**	**3.7%**	**2 118**	**7.9%**	**5 973**	**493.0%**	**(83.4%)**
National Government	14 461	26 248	16	.1%	621	4.3%	945	3.6%	1 581	6.0%	2 707	691.3%	(65.1%)
Provincial Government	-	591	489	-	-	-	48	8.2%	537	90.9%	3 266	150.7%	(98.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**14 461**	**26 839**	**504**	**3.5%**	**621**	**4.3%**	**993**	**3.7%**	**2 118**	**7.9%**	**5 973**	**489.9%**	**(83.4%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**14 461**	**26 839**	**504**	**3.5%**	**621**	**4.3%**	**993**	**3.7%**	**2 118**	**7.9%**	**5 973**	**551.2%**	**(83.4%)**
Municipal governance and administration	**-**	**142**	**142**	**-**	**-**	**-**	**-**	**-**	**142**	**100.0%**	**-**	**-**	**-**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	142	142	-	-	-	-	-	142	100.0%	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**102**	**-**	**-**	**4**	**-**	**57**	**55.9%**	**60**	**59.3%**	**643**	**111.4%**	**(91.1%)**
Community and Social Services	-	102	-	-	-	-	48	47.3%	48	47.3%	505	171.0%	(90.4%)
Sport And Recreation	-	-	-	-	4	-	9	-	12	-	138	19.3%	(93.7%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**255**	**255**	**-**	**-**	**-**	**63**	**24.6%**	**317**	**124.6%**	**-**	**-**	**(100.0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	255	255	-	-	-	63	24.6%	317	124.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**14 461**	**26 340**	**108**	**.7%**	**617**	**4.3%**	**873**	**3.3%**	**1 598**	**6.1%**	**5 330**	**645.9%**	**(83.6%)**
Energy sources	582	-	-	-	86	14.7%	40	-	126	-	-	2 749.8%	(100.0%)
Water Management	8 435	20 803	8	.1%	312	3.7%	154	.7%	474	2.3%	5 330	537.8%	(97.1%)
Waste Water Management	5 445	5 445	8	.1%	219	4.0%	679	12.5%	906	16.6%	-	-	(100.0%)
Waste Management	-	92	92	-	-	-	-	-	92	100.0%	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**79 892**	**101 286**	**12 642**	**15.8%**	**2 032**	**2.5%**	**10 084**	**10.0%**	**24 758**	**24.4%**	**13 434**	**38.3%**	**(24.9%)**
Property rates	4 792	4 776	-	-	-	-	-	-	-	-	-	-	-
Service charges	23 225	23 233	933	4.0%	1 001	4.3%	795	3.4%	2 728	11.7%	728	6.1%	9.2%
Other revenue	8 995	34 067	238	2.6%	443	4.9%	294	.9%	975	2.9%	166	4.4%	76.8%
Transfers and Subsidies - Operational	36 162	25 331	11 472	31.7%	588	1.6%	8 995	35.5%	21 054	83.1%	12 540	94.8%	(28.3%)
Transfers and Subsidies - Capital	6 719	13 879	-	-	-	-	-	-	-	-	-	7.2%	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**(70 796)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Suppliers and employees	-	(70 796)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	213	14.3%	71	4.8%	0	-	1 206	80.9%	1 490	13.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	958	51.8%	99	5.4%	0	-	793	42.8%	1 850	16.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	429	11.0%	47	1.2%	1	-	3 430	87.8%	3 906	35.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	187	12.8%	59	4.0%	0	-	1 215	83.1%	1 461	13.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	186	19.8%	49	5.3%	0	-	700	74.8%	935	8.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	87	7.3%	24	2.0%	-	-	1 073	90.6%	1 184	10.8%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	16.4%	2	1.2%	-	-	107	82.4%	130	1.2%	-	-	-
Total By Income Source	**2 080**	**19.0%**	**351**	**3.2%**	**3**	**-**	**8 524**	**77.8%**	**10 958**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	137	12.7%	55	5.0%	-	-	890	82.3%	1 082	9.9%	-	-	-
Commercial	977	23.0%	76	1.8%	1	-	3 200	75.2%	4 255	38.8%	-	-	-
Households	966	17.2%	220	3.9%	2	-	4 434	78.9%	5 621	51.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**2 080**	**19.0%**	**351**	**3.2%**	**3**	**-**	**8 524**	**77.8%**	**10 958**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	57	100.0%	-	-	-	-	-	-	57	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**57**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**57**	**100.0%**

Contact Details

Municipal Manager	Mr Jafta Booysen	023 551 1019
Financial Manager	Mrs A S Groenewald (Alida)	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: PRINCE ALBERT (WC052)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**77 849**	**77 849**	**22 111**	**28.4%**	**19 266**	**24.7%**	**17 388**	**22.3%**	**58 765**	**75.5%**	**21 820**	**90.7%**	**(20.3%)**
Property rates	5 348	5 348	1 895	35.4%	831	15.5%	825	15.4%	3 551	66.4%	754	87.4%	9.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	18 928	18 928	4 738	25.0%	4 713	24.9%	4 837	25.6%	14 289	75.5%	4 292	76.6%	12.7%
Service charges - water revenue	6 190	6 190	886	14.3%	1 201	19.4%	1 416	22.9%	3 503	56.6%	1 606	104.0%	(11.9%)
Service charges - sanitation revenue	4 166	4 166	897	21.5%	1 093	26.2%	927	22.3%	2 917	70.0%	945	92.9%	(1.9%)
Service charges - refuse revenue	2 294	2 294	480	20.9%	464	20.2%	481	21.0%	1 426	62.1%	475	94.8%	1.3%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	368	368	60	16.4%	70	19.1%	65	17.6%	195	53.0%	230	133.7%	(72.0%)
Interest earned - external investments	2 340	2 340	551	23.5%	518	22.1%	572	24.5%	1 641	70.1%	613	58.7%	(6.6%)
Interest earned - outstanding debtors	1 834	1 834	471	25.7%	504	27.5%	541	29.5%	1 516	82.6%	435	97.0%	24.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 194	2 194	35	1.6%	21	.9%	133	6.1%	189	8.6%	22	1.9%	498.2%
Licences and permits	123	123	36	29.1%	39	31.2%	34	27.9%	109	88.3%	33	-	4.1%
Agency services	110	110	2	1.6%	-	-	(2)	(1.6%)	-	-	-	-	(100.0%)
Transfers and subsidies	33 002	33 002	11 882	36.0%	9 741	29.5%	7 219	21.9%	28 842	87.4%	11 958	107.1%	(39.6%)
Other revenue	952	952	178	18.7%	71	7.5%	340	35.7%	589	61.9%	456	175.7%	(25.5%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**79 346**	**79 368**	**18 767**	**23.7%**	**15 747**	**19.8%**	**15 597**	**19.7%**	**50 111**	**63.1%**	**15 124**	**74.6%**	**3.1%**
Employee related costs	28 162	28 162	5 335	18.9%	5 324	18.9%	5 852	20.8%	16 511	58.6%	5 972	80.5%	(2.0%)
Remuneration of councillors	3 349	3 349	785	23.5%	785	23.5%	785	23.5%	2 356	70.4%	785	70.3%	-
Debt impairment	5 252	5 252	1 376	26.2%	1 385	26.4%	1 390	26.5%	4 151	79.0%	1 708	88.1%	(18.6%)
Depreciation and asset impairment	5 843	5 843	1 462	25.0%	1 458	25.0%	1 458	25.0%	4 378	74.9%	996	75.0%	46.4%
Finance charges	459	459	14	3.1%	14	3.1%	21	4.7%	50	10.9%	-	-	(100.0%)
Bulk purchases	15 277	15 277	5 041	33.0%	3 077	20.1%	3 387	22.2%	11 504	75.3%	2 837	81.1%	19.4%
Other Materials	785	785	104	13.3%	174	22.2%	125	15.9%	403	51.4%	145	33.1%	(13.7%)
Contracted services	8 577	8 562	2 422	28.2%	1 599	18.6%	744	8.7%	4 765	55.7%	1 120	59.1%	(33.5%)
Transfers and subsidies	386	386	-	-	100	25.9%	110	28.5%	210	54.4%	150	76.5%	(26.7%)
Other expenditure	11 256	11 293	2 227	19.8%	1 830	16.3%	1 725	15.3%	5 782	51.2%	1 412	70.7%	22.2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(1 497)**	**(1 519)**	**3 344**		**3 519**		**1 791**		**8 654**		**6 695**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	9 882	9 882	2 686	27.2%	6 135	62.1%	376	3.8%	9 197	93.1%	770	45.5%	(51.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**8 385**	**8 363**	**6 030**		**9 654**		**2 167**		**17 851**		**7 465**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**8 385**	**8 363**	**6 030**		**9 654**		**2 167**		**17 851**		**7 465**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**8 385**	**8 363**	**6 030**		**9 654**		**2 167**		**17 851**		**7 465**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**8 385**	**8 363**	**6 030**		**9 654**		**2 167**		**17 851**		**7 465**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**10 292**	**13 505**	**2 336**	**22.7%**	**5 615**	**54.6%**	**560**	**4.1%**	**8 511**	**63.0%**	**1 920**	**42.0%**	**(70.8%)**
National Government	7 632	7 632	1 484	19.4%	4 182	54.8%	196	2.6%	5 862	76.8%	633	44.5%	(69.1%)
Provincial Government	2 250	4 213	852	37.9%	1 152	51.2%	100	2.4%	2 104	49.9%	-	19.9%	(100.0%)
District Municipality	-	1 250	-	-	-	-	31	2.5%	31	2.5%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**9 882**	**13 095**	**2 336**	**23.6%**	**5 335**	**54.0%**	**327**	**2.5%**	**7 997**	**61.1%**	**633**	**33.9%**	**(48.4%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	410	410	-	-	280	68.4%	233	56.8%	513	125.2%	1 287	-	(81.9%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**10 292**	**13 505**	**2 336**	**22.7%**	**5 615**	**54.6%**	**560**	**4.1%**	**8 511**	**63.0%**	**2 512**	**34.7%**	**(77.7%)**
Municipal governance and administration	**1 150**	**4 213**	**852**	**74.1%**	**1 152**	**100.2%**	**100**	**2.4%**	**2 104**	**49.9%**	**200**	**1.8%**	**(50.1%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 150	4 213	852	74.1%	1 152	100.2%	100	2.4%	2 104	49.9%	200	1.8%	(50.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**300**	**300**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**447**	**184.1%**	**(100.0%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	447	-	(100.0%)
Sport And Recreation	300	300	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**7 397**	**7 397**	**1 484**	**20.1%**	**4 182**	**56.5%**	**196**	**2.6%**	**5 862**	**79.2%**	**401**	**81.2%**	**(51.2%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	7 397	7 397	1 484	20.1%	4 182	56.5%	196	2.6%	5 862	79.2%	401	81.2%	(51.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**1 445**	**1 595**	**-**	**-**	**280**	**19.4%**	**264**	**16.6%**	**545**	**34.1%**	**1 464**	**90.2%**	**(82.0%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	14	-	(100.0%)
Water Management	1 250	1 250	-	-	-	-	31	2.5%	31	2.5%	241	48.8%	(87.0%)
Waste Water Management	195	345	-	-	280	143.8%	233	67.6%	513	148.8%	158	61.5%	48.0%
Waste Management	-	-	-	-	-	-	-	-	-	-	1 052	-	(100.0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**81 692**	**81 190**	**5**	**-**	**19 182**	**23.5%**	**31 967**	**39.4%**	**51 154**	**63.0%**	**3**	**-**	**1 065 475.2%**
Property rates	5 348	4 846	-	-	-	-	-	-	-	-	-	-	-
Service charges	32 513	32 513	-	-	266	.8%	2 700	8.3%	2 966	9.1%	-	-	(100.0%)
Other revenue	3 747	3 747	-	-	17 852	476.4%	16 967	452.8%	34 819	929.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	30 502	30 502	-	-	-	-	11 728	38.4%	11 728	38.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	9 582	9 582	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	5	-	1 064	-	572	-	1 641	-	3	-	18 973.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(65 559)**	**(65 611)**	**-**	**-**	**(15 521)**	**23.7%**	**(6 858)**	**10.5%**	**(22 379)**	**34.1%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(65 559)	(65 611)	-	-	(15 521)	23.7%	(6 858)	10.5%	(22 379)	34.1%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	302	3.1%	395	4.1%	360	3.7%	8 585	89.0%	9 641	33.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	900	31.3%	401	14.0%	306	10.6%	1 267	44.1%	2 874	9.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	168	7.4%	103	4.6%	77	3.4%	1 908	84.6%	2 257	7.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	311	5.0%	220	3.6%	203	3.3%	5 462	88.2%	6 195	21.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	157	3.9%	112	2.8%	107	2.7%	3 669	90.7%	4 045	13.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	45	8.2%	41	7.4%	35	6.4%	431	78.0%	552	1.9%	-	-	-
Interest on Arrear Debtor Accounts	168	4.2%	178	4.5%	172	4.3%	3 462	87.0%	3 981	13.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(803)	245.4%	9	(2.7%)	9	(2.8%)	458	(140.0%)	(327)	(1.1%)	-	-	-
Total By Income Source	**1 247**	**4.3%**	**1 459**	**5.0%**	**1 270**	**4.3%**	**25 242**	**86.4%**	**29 219**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	(113)	(25.2%)	164	36.6%	77	17.3%	319	71.3%	447	1.5%	-	-	-
Commercial	432	25.8%	219	13.1%	245	14.7%	775	46.4%	1 671	5.7%	-	-	-
Households	858	3.5%	921	3.8%	816	3.4%	21 704	89.3%	24 298	83.2%	-	-	-
Other	70	2.5%	156	5.6%	132	4.7%	2 444	87.2%	2 803	9.6%	-	-	-
Total By Customer Group	**1 247**	**4.3%**	**1 459**	**5.0%**	**1 270**	**4.3%**	**25 242**	**86.4%**	**29 219**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	1 187	100.0%	-	-	-	-	-	-	1 187	69.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	209	100.0%	-	-	-	-	-	-	209	12.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	310	100.0%	-	-	-	-	-	-	310	18.2%
Total	**1 706**	**100.0%**	**-**	**-**	**-**	**-**	**-**	**-**	**1 706**	**100.0%**

Contact Details

Municipal Manager	Mr Aldrick Hendricks	023 541 1320
Financial Manager	Mr Pieter Willem Erasmus	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**338 682**	**341 534**	**91 164**	**26.9%**	**75 278**	**22.2%**	**56 845**	**16.6%**	**223 286**	**65.4%**	**79 720**	**73.1%**	**(28.7%)**
Property rates	44 681	44 681	16 052	35.9%	8 445	18.9%	8 670	19.4%	33 167	74.2%	7 081	55.5%	22.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	96 329	96 329	25 222	26.2%	21 969	22.8%	13 614	14.1%	60 805	63.1%	30 544	94.7%	(55.4%)
Service charges - water revenue	30 024	30 024	4 571	15.2%	7 906	26.3%	4 099	13.7%	16 575	55.2%	9 494	90.6%	(56.8%)
Service charges - sanitation revenue	20 074	20 074	6 246	31.1%	4 316	21.5%	3 634	18.1%	14 196	70.7%	5 367	83.8%	(32.3%)
Service charges - refuse revenue	10 132	10 132	2 620	25.9%	2 083	20.6%	1 665	16.4%	6 367	62.8%	3 010	83.5%	(44.7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 519	1 519	392	25.8%	418	27.5%	278	18.3%	1 088	71.6%	424	72.1%	(34.4%)
Interest earned - external investments	550	550	24	4.4%	95	17.3%	108	19.7%	228	41.4%	0	-	54 975.1%
Interest earned - outstanding debtors	6 729	6 729	1 654	24.6%	1 867	27.7%	2 160	32.1%	5 681	84.4%	2 894	129.5%	(25.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	45 021	45 021	2 795	6.2%	1 898	4.2%	1 859	4.1%	6 552	14.6%	1 674	6.2%	11.1%
Licences and permits	210	210	35	16.9%	76	36.4%	80	38.3%	192	91.5%	64	17.5%	25.9%
Agency services	1 100	1 100	270	24.6%	131	11.9%	16	1.5%	417	37.9%	254	100.9%	(93.7%)
Transfers and subsidies	81 054	83 906	31 102	38.4%	25 984	32.1%	20 658	24.6%	77 744	92.7%	18 702	96.0%	10.5%
Other revenue	1 259	1 259	179	14.2%	90	7.1%	4	.3%	272	21.6%	213	14.9%	(98.2%)
Gains	0	0	-	-	1	147 100.0%	-	-	1	147 100.0%	-	-	-
Operating Expenditure	**338 513**	**349 319**	**64 128**	**18.9%**	**62 941**	**18.6%**	**67 008**	**19.2%**	**194 077**	**55.6%**	**61 037**	**46.3%**	**9.8%**
Employee related costs	125 542	132 961	29 437	23.4%	35 320	28.1%	28 664	21.6%	93 422	70.3%	33 869	70.1%	(15.4%)
Remuneration of councillors	6 286	6 286	1 572	25.0%	1 468	23.4%	1 572	25.0%	4 611	73.4%	1 534	63.8%	2.4%
Debt impairment	28 919	28 919	26	.1%	7	-	3	-	36	.1%	218	.7%	(98.6%)
Depreciation and asset impairment	23 813	23 813	-	-	-	-	-	-	-	-	222	.9%	(100.0%)
Finance charges	835	849	514	61.6%	1 387	166.2%	1 533	180.5%	3 434	404.3%	478	57.9%	220.4%
Bulk purchases	75 703	75 703	18 825	24.9%	11 304	14.9%	21 377	28.2%	51 505	68.0%	6 594	39.4%	224.2%
Other Materials	20 371	21 728	3 485	17.1%	2 256	11.1%	3 818	17.6%	9 559	44.0%	4 422	53.6%	(13.7%)
Contracted services	22 882	23 711	1 786	7.8%	4 228	18.5%	3 280	13.8%	9 294	39.2%	6 540	52.3%	(49.8%)
Transfers and subsidies	525	525	125	23.8%	125	23.8%	125	23.8%	375	71.4%	180	113.5%	(30.6%)
Other expenditure	33 638	34 824	8 358	24.8%	6 845	20.3%	6 636	19.1%	21 839	62.7%	6 979	77.7%	(4.9%)
Losses	(0)	(0)	-	-	1	(147 100.0%)	-	-	1	(147 100.0%)	-	-	-
Surplus/(Deficit)	**168**	**(7 785)**	**27 036**		**12 336**		**(10 163)**		**29 209**		**18 683**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	19 895	21 355	5 708	28.7%	3 032	15.2%	(185)	(.9%)	8 555	40.1%	5 459	26.2%	(103.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**20 063**	**13 570**	**32 744**		**15 368**		**(10 348)**		**37 764**		**24 142**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**20 063**	**13 570**	**32 744**		**15 368**		**(10 348)**		**37 764**		**24 142**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**20 063**	**13 570**	**32 744**		**15 368**		**(10 348)**		**37 764**		**24 142**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**20 063**	**13 570**	**32 744**		**15 368**		**(10 348)**		**37 764**		**24 142**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**23 465**	**25 160**	**4 979**	**21.2%**	**3 053**	**13.0%**	**892**	**3.5%**	**8 924**	**35.5%**	**3 612**	**25.6%**	**(75.3%)**
National Government	19 895	19 955	4 979	25.0%	1 452	7.3%	(190)	(1.0%)	6 241	31.3%	(257)	14.6%	(26.0%)
Provincial Government	-	235	-	-	-	-	-	-	-	-	3 284	576.7%	(100.0%)
District Municipality	-	1 400	-	-	1 214	-	-	-	1 214	86.7%	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**19 895**	**21 590**	**4 979**	**25.0%**	**2 665**	**13.4%**	**(190)**	**(.9%)**	**7 455**	**34.5%**	**3 028**	**24.5%**	**(106.3%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 570	3 570	-	-	387	10.9%	1 082	30.3%	1 469	41.1%	584	45.3%	85.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**23 465**	**25 160**	**4 979**	**21.2%**	**3 053**	**13.0%**	**892**	**3.5%**	**8 924**	**35.5%**	**3 612**	**25.6%**	**(75.3%)**
Municipal governance and administration	**459**	**519**	**-**	**-**	**9**	**1.9%**	**-**	**-**	**9**	**1.7%**	**278**	**6.1%**	**(100.0%)**
Executive and Council	-	60	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	459	459	-	-	9	1.9%	-	-	9	1.9%	278	6.2%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**9 841**	**10 016**	**3 510**	**35.7%**	**1 065**	**10.8%**	**484**	**4.8%**	**5 059**	**50.5%**	**18**	**10.1%**	**2 565.8%**
Community and Social Services	6 810	6 985	3 391	49.8%	1 065	15.6%	484	6.9%	4 940	70.7%	18	13.5%	2 565.8%
Sport And Recreation	3 031	3 031	119	3.9%	-	-	-	-	119	3.9%	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**-**	**60**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**124.4%**	**-**
Planning and Development	-	60	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	124.4%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**13 166**	**14 566**	**1 469**	**11.2%**	**1 979**	**15.0%**	**408**	**2.8%**	**3 856**	**26.5%**	**3 316**	**27.5%**	**(87.7%)**
Energy sources	10 042	10 042	-	-	-	-	-	-	-	-	-	.7%	-
Water Management	3 124	4 524	1 469	47.0%	1 979	63.4%	408	9.0%	3 856	85.2%	3 010	57.6%	(86.5%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	306	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**311 567**	**281 493**	**91 674**	**29.4%**	**74 003**	**23.8%**	**231 412**	**82.2%**	**397 089**	**141.1%**	**88 267**	**-**	**162.2%**
Property rates	40 212	36 144	10 617	26.4%	9 052	22.5%	8 026	22.2%	27 695	76.6%	9 738	-	(17.6%)
Service charges	145 346	127 091	33 122	22.8%	28 132	19.4%	193 523	152.3%	254 776	200.5%	38 554	-	402.0%
Other revenue	24 509	14 624	4 979	20.3%	3 743	15.3%	3 527	24.1%	12 249	83.8%	5 962	-	(40.8%)
Transfers and Subsidies - Operational	81 054	82 194	33 787	41.7%	26 035	32.1%	21 506	26.2%	81 328	98.9%	24 260	-	(11.3%)
Transfers and Subsidies - Capital	19 895	21 355	9 169	46.1%	7 042	35.4%	4 830	22.6%	21 041	98.5%	9 754	-	(50.5%)
Interest	550	85	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(280 600)**	**(286 793)**	**(32 101)**	**11.4%**	**(41 365)**	**14.7%**	**(35 763)**	**12.5%**	**(109 229)**	**38.1%**	**(32 799)**	**(8 151 344.7%)**	**9.0%**
Suppliers and employees	(279 240)	(279 128)	(32 101)	11.5%	(41 365)	14.8%	(35 763)	12.8%	(109 229)	39.1%	(32 799)	(8 151 344.7%)	9.0%
Finance charges	(835)	(7 140)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(525)	(525)	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 700	10.4%	1 559	6.0%	826	3.2%	20 855	80.4%	25 940	15.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 215	25.1%	381	7.9%	539	11.2%	2 700	55.8%	4 835	2.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 174	3.1%	936	2.5%	875	2.3%	35 128	92.2%	38 112	23.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 021	3.1%	914	2.8%	859	2.6%	30 292	91.6%	33 086	20.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	574	2.9%	530	2.7%	508	2.6%	18 103	91.8%	19 716	11.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	2.8%	2	2.8%	1	2.7%	49	91.6%	54	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 304	100.0%	1 304	.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	280	.7%	242	.6%	226	.5%	41 721	98.2%	42 469	25.7%	-	-	-
Total By Income Source	**6 964**	**4.2%**	**4 564**	**2.8%**	**3 835**	**2.3%**	**150 153**	**90.7%**	**165 517**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	581	3.1%	377	2.0%	370	2.0%	17 438	92.9%	18 766	11.3%	-	-	-
Commercial	661	3.4%	387	2.0%	354	1.8%	17 892	92.7%	19 294	11.7%	-	-	-
Households	5 722	4.5%	3 800	3.0%	3 111	2.4%	114 823	90.1%	127 457	77.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**6 964**	**4.2%**	**4 564**	**2.8%**	**3 835**	**2.3%**	**150 153**	**90.7%**	**165 517**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	197	.3%	6 170	8.2%	6 167	8.2%	62 296	83.3%	74 829	73.8%
Bulk Water	620	16.3%	1 054	27.7%	431	11.3%	1 695	44.6%	3 801	3.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	568	3.5%	1 191	7.3%	1 514	9.3%	12 970	79.8%	16 244	16.0%
Auditor-General	-	-	-	-	-	-	6 569	100.0%	6 569	6.5%
Other	-	-	-	-	-	-	3	100.0%	3	-
Total	**1 386**	**1.4%**	**8 415**	**8.3%**	**8 113**	**8.0%**	**83 533**	**82.3%**	**101 446**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CENTRAL KAROO (DC5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**108 445**	**112 139**	**16 662**	**15.4%**	**12 048**	**11.1%**	**10 923**	**9.7%**	**39 633**	**35.3%**	**16 749**	**70.2%**	**(34.8%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	93	47	10	10.6%	18	19.4%	13	27.3%	41	87.5%	22	22.0%	(42.2%)
Interest earned - external investments	1 000	1 000	98	9.8%	276	27.6%	170	17.0%	544	54.4%	116	10.6%	46.2%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	28	18	0	.3%	-	-	10	57.2%	10	57.6%	5	(5 419.2%)	88.5%
Agency services	5 077	5 173	-	-	1 719	33.9%	881	17.0%	2 600	50.3%	9 596	34.1%	(90.8%)
Transfers and subsidies	47 838	50 576	16 554	34.6%	10 032	21.0%	9 857	19.5%	36 443	72.1%	2 144	111.0%	359.8%
Other revenue	54 410	55 325	0	-	4	-	(8)	-	(4)	-	4 867	2 663.9%	(100.2%)
Gains	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**108 238**	**113 653**	**13 738**	**12.7%**	**37 549**	**34.7%**	**24 211**	**21.3%**	**75 498**	**66.4%**	**21 309**	**49.6%**	**13.6%**
Employee related costs	58 477	55 304	7 444	12.7%	27 324	46.7%	12 436	22.5%	47 203	85.4%	9 814	42.9%	26.7%
Remuneration of councillors	4 625	4 625	647	14.0%	647	14.0%	916	19.8%	2 211	47.8%	966	60.8%	(5.1%)
Debt impairment	-	75	-	-	-	-	81	108.4%	81	108.4%	-	-	(100.0%)
Depreciation and asset impairment	812	650	-	-	-	-	-	-	-	-	-	-	-
Finance charges	0	0	(2)	(175 100.0%)	(23)	(2 268 400.0%)	(56)	(5 568 200.0%)	(80)	(8 011 700.0%)	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	11 936	16 167	393	3.3%	2 212	18.5%	4 593	28.4%	7 198	44.5%	3 592	52.3%	27.9%
Contracted services	10 078	11 255	371	3.7%	2 586	25.7%	1 015	9.0%	3 972	35.3%	2 760	43.5%	(63.2%)
Transfers and subsidies	2 893	4 184	106	3.7%	16	.5%	263	6.3%	384	9.2%	119	21.4%	120.7%
Other expenditure	19 418	21 393	4 778	24.6%	4 787	24.7%	4 963	23.2%	14 529	67.9%	4 059	67.1%	22.3%
Losses	0	0	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**207**	**(1 514)**	**2 924**		**(25 500)**		**(13 288)**		**(35 864)**		**(4 559)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov an	600	600	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**807**	**(914)**	**2 924**		**(25 500)**		**(13 288)**		**(35 864)**		**(4 559)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**807**	**(914)**	**2 924**		**(25 500)**		**(13 288)**		**(35 864)**		**(4 559)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**807**	**(914)**	**2 924**		**(25 500)**		**(13 288)**		**(35 864)**		**(4 559)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**807**	**(914)**	**2 924**		**(25 500)**		**(13 288)**		**(35 864)**		**(4 559)**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**2 716**	**2 716**	**-**	**-**	**-**	**-**	**38**	**1.4%**	**38**	**1.4%**	**82**	**16.4%**	**(54.3%)**
National Government	600	600	-	-	-	-	21	3.5%	21	3.5%	8	-	148.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**600**	**600**	**-**	**-**	**-**	**-**	**21**	**3.5%**	**21**	**3.5%**	**8**	**-**	**148.1%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 116	2 116	-	-	-	-	17	.8%	17	.8%	74	14.5%	(77.5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**2 716**	**2 716**	**-**	**-**	**-**	**-**	**38**	**1.4%**	**38**	**1.4%**	**82**	**16.4%**	**(54.3%)**
Municipal governance and administration	**636**	**636**	**-**	**-**	**-**	**-**	**11**	**1.8%**	**11**	**1.8%**	**70**	**26.9%**	**(83.9%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	16	265.2%	(100.0%)
Finance and administration	636	636	-	-	-	-	11	1.8%	11	1.8%	55	23.7%	(79.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**600**	**600**	**-**	**-**	**-**	**-**	**21**	**3.5%**	**21**	**3.5%**	**7**	**17.0%**	**186.7%**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	600	600	-	-	-	-	21	3.5%	21	3.5%	7	17.0%	186.7%
Economic and Environmental Services	**1 480**	**1 480**	**-**	**-**	**-**	**-**	**5**	**.4%**	**5**	**.4%**	**4**	**(6.0%)**	**18.8%**
Planning and Development	1 480	1 480	-	-	-	-	5	.4%	5	.4%	4	(6.0%)	18.8%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**107 840**	**111 603**	**13 927**	**12.9%**	**11 748**	**10.9%**	**9 401**	**8.4%**	**35 076**	**31.4%**	**-**	**-**	**(100.0%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	59 402	60 377	65	.1%	2 626	4.4%	1 084	1.8%	3 775	6.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	47 838	50 626	13 862	29.0%	9 122	19.1%	8 317	16.4%	31 301	61.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	600	600	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(106 527)**	**(106 527)**	**(2 393)**	**2.2%**	**(10 491)**	**9.8%**	**(18 100)**	**17.0%**	**(30 984)**	**29.1%**	**-**	**-**	**(100.0%)**
Suppliers and employees	(103 634)	(103 634)	(2 393)	2.3%	(10 491)	10.1%	(18 100)	17.5%	(30 984)	29.9%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(2 893)	(2 893)	-	-	-	-	-	-	-	-	-	-	-

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

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	2.6%	9	1.1%	451	53.3%	364	43.0%	846	100.0%	-	-	-
Total By Income Source	**22**	**2.6%**	**9**	**1.1%**	**451**	**53.3%**	**364**	**43.0%**	**846**	**100.0%**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	1	11.2%	3	39.4%	-	-	4	49.3%	8	1.0%	-	-	-
Households	21	2.5%	6	.7%	451	53.8%	360	43.0%	838	99.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**22**	**2.6%**	**9**	**1.1%**	**451**	**53.3%**	**364**	**43.0%**	**846**	**100.0%**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	139	3.1%	1 005	22.2%	844	18.6%	2 542	56.1%	4 530	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**139**	**3.1%**	**1 005**	**22.2%**	**844**	**18.6%**	**2 542**	**56.1%**	**4 530**	**100.0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Operating Revenue and Expenditure													
Operating Revenue	**447 874 842**	**455 088 925**	**123 133 461**	**27.5%**	**110 362 213**	**24.6%**	**109 657 938**	**24.1%**	**343 153 612**	**75.4%**	**101 786 352**	**78.9%**	**7.7%**
Property rates	80 591 655	81 218 369	22 076 039	27.4%	18 700 325	23.2%	17 556 296	21.6%	58 332 660	71.8%	18 025 708	77.8%	(2.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	141 932 898	141 982 775	36 069 162	25.4%	31 940 255	22.5%	31 836 093	22.4%	99 845 510	70.3%	28 880 635	73.2%	10.2%
Service charges - water revenue	48 315 586	49 613 075	11 894 098	24.6%	12 525 071	25.9%	11 935 469	24.1%	36 354 638	73.3%	11 456 583	73.4%	4.2%
Service charges - sanitation revenue	19 757 005	19 782 473	4 841 823	24.5%	5 044 849	25.5%	4 725 859	23.9%	14 612 531	73.9%	4 270 521	71.2%	10.7%
Service charges - refuse revenue	13 706 215	13 783 837	3 540 235	25.8%	3 486 906	25.4%	3 383 344	24.5%	10 410 485	75.5%	3 129 180	72.4%	8.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 784 358	2 734 117	553 329	19.9%	585 188	21.0%	586 780	21.5%	1 725 297	63.1%	473 767	56.8%	23.9%
Interest earned - external investments	3 594 446	3 393 330	668 225	18.6%	702 024	19.5%	770 272	22.7%	2 140 522	63.1%	725 825	53.0%	6.1%
Interest earned - outstanding debtors	9 493 153	9 666 264	2 248 117	23.7%	2 532 437	26.7%	2 757 438	28.5%	7 537 992	78.0%	2 351 554	77.5%	17.3%
Dividends received	7 498	6 702	822	11.0%	2 738	36.5%	2 679	40.0%	6 240	93.1%	27 951	185.5%	(90.4%)
Fines, penalties and forfeits	6 064 107	5 489 250	614 369	10.1%	878 812	14.5%	851 617	15.5%	2 344 799	42.7%	1 252 799	55.5%	(32.0%)
Licences and permits	1 024 658	1 052 976	237 004	23.1%	216 329	21.1%	244 702	23.2%	698 035	66.3%	207 984	67.5%	17.7%
Agency services	1 932 246	2 150 495	467 395	24.2%	493 042	25.5%	484 594	22.5%	1 445 032	67.2%	394 988	68.5%	22.7%
Transfers and subsidies	93 326 152	95 417 082	33 855 313	36.3%	26 702 225	28.6%	25 743 324	27.0%	86 300 862	90.4%	25 260 399	99.5%	1.9%
Other revenue	22 684 844	22 849 161	5 951 301	26.2%	5 995 034	26.4%	7 383 330	32.3%	19 329 666	84.6%	5 218 961	66.5%	41.5%
Gains	2 660 022	5 949 020	116 229	4.4%	556 975	20.9%	1 396 141	23.5%	2 069 345	34.8%	109 497	47.5%	1 175.0%
Operating Expenditure	**452 113 484**	**461 651 118**	**103 800 347**	**23.0%**	**110 260 127**	**24.4%**	**92 598 764**	**20.1%**	**306 659 238**	**66.4%**	**96 337 071**	**68.8%**	**(3.9%)**
Employee related costs	133 118 587	132 715 283	28 835 970	21.7%	35 567 707	26.7%	29 955 120	22.6%	94 358 797	71.1%	30 435 849	75.5%	(1.6%)
Remuneration of councillors	4 868 635	4 715 005	1 007 194	20.7%	1 018 086	20.9%	1 048 469	22.2%	3 073 749	65.2%	1 095 945	69.5%	(4.3%)
Debt impairment	34 962 928	35 776 184	10 236 053	29.3%	6 150 127	17.6%	552 575	1.5%	16 938 756	47.3%	8 027 823	59.3%	(93.1%)
Depreciation and asset impairment	34 691 748	34 379 210	5 373 717	15.5%	6 889 572	19.9%	6 819 511	19.8%	19 082 800	55.5%	6 775 692	53.0%	.6%
Finance charges	10 597 280	10 359 203	1 768 961	16.7%	2 680 551	25.3%	2 076 392	20.0%	6 525 904	63.0%	1 823 340	56.6%	13.9%
Bulk purchases	107 659 149	108 063 385	30 338 982	28.2%	24 588 274	22.8%	21 799 986	20.2%	76 727 242	71.0%	19 787 607	74.4%	10.2%
Other Materials	37 650 871	40 333 086	7 288 105	19.4%	10 976 146	29.2%	8 961 418	22.2%	27 225 669	67.5%	9 132 203	69.0%	(1.9%)
Contracted services	50 682 356	55 838 905	7 860 672	15.5%	12 867 391	25.4%	11 454 224	20.5%	32 182 287	57.6%	10 890 143	66.4%	5.2%
Transfers and subsidies	4 030 863	3 945 680	2 005 545	49.8%	1 937 126	48.1%	2 092 865	53.0%	6 035 536	153.0%	1 876 859	145.6%	11.5%
Other expenditure	31 781 285	32 638 447	8 689 918	27.3%	8 009 873	25.2%	6 794 039	20.8%	23 493 831	72.0%	6 436 076	54.7%	5.6%
Losses	2 069 782	2 886 732	395 230	19.1%	(424 725)	(20.5%)	1 044 166	36.2%	1 014 670	35.1%	55 534	134.8%	1 780.2%
Surplus/(Deficit)	**(4 238 642)**	**(6 562 193)**	**19 333 114**		**102 086**		**17 059 174**		**36 494 374**		**5 449 281**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	40 841 454	41 150 175	3 775 682	9.2%	8 230 058	20.2%	5 932 499	14.4%	17 938 240	43.6%	7 314 809	47.4%	(18.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H	1 279 009	1 279 479	327 268	25.6%	290 677	22.7%	381 125	29.8%	999 070	78.1%	791 560	229.8%	(51.9%)
Transfers and subsidies - capital (in-kind - all)	68 535	98 039	622	.9%	11 565	16.9%	23 771	24.2%	35 959	36.7%	5 381	19.9%	341.7%
Surplus/(Deficit) after capital transfers and contributions	**37 950 356**	**35 965 500**	**23 436 687**		**8 634 386**		**23 396 569**		**55 467 642**		**13 561 032**		
Taxation	160 368	78 850	(9 911)	(6.2%)	34 357	21.4%	(4 236)	(5.4%)	20 209	25.6%	(17 617)	(1 240.4%)	(76.0%)
Surplus/(Deficit) after taxation	**37 789 988**	**35 886 650**	**23 446 598**		**8 600 029**		**23 400 805**		**55 447 433**		**13 578 649**		
Attributable to minorities	(35 958)	(39 049)	(7 289)	20.3%	(4 868)	13.5%	(3 116)	8.0%	(15 273)	39.1%	(8 874)	120.2%	(64.9%)
Surplus/(Deficit) attributable to municipality	**37 754 030**	**35 847 601**	**23 439 309**		**8 595 161**		**23 397 690**		**55 432 160**		**13 569 776**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**37 754 030**	**35 847 601**	**23 439 309**		**8 595 161**		**23 397 690**		**55 432 160**		**13 569 776**		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Capital Revenue and Expenditure													
Source of Finance	**68 858 541**	**66 810 132**	**7 490 021**	**10.9%**	**11 807 546**	**17.1%**	**14 984 285**	**22.4%**	**34 281 852**	**51.3%**	**11 350 038**	**45.3%**	**32.0%**
National Government	38 382 960	38 197 300	5 222 371	13.6%	7 590 289	19.8%	10 955 921	28.7%	23 768 581	62.2%	7 198 774	55.2%	52.2%
Provincial Government	1 647 361	2 201 056	115 361	7.0%	229 348	13.9%	188 023	8.5%	532 733	24.2%	329 412	38.5%	(42.9%)
District Municipality	30 608	61 890	2 513	8.2%	8 801	28.8%	6 572	10.6%	17 886	28.9%	6 533	38.9%	.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agen	1 082 256	1 088 511	85 858	7.9%	113 367	10.5%	107 974	9.9%	307 200	28.2%	217 210	84.6%	(50.3%)
Transfers recognised - capital	**41 143 185**	**41 548 757**	**5 426 103**	**13.2%**	**7 941 806**	**19.3%**	**11 258 490**	**27.1%**	**24 626 399**	**59.3%**	**7 751 929**	**54.9%**	**45.2%**
Borrowing	11 927 324	7 282 004	782 373	6.6%	1 521 970	12.8%	1 281 627	17.6%	3 585 970	49.2%	227 623	27.7%	463.0%
Internally generated funds	15 788 032	17 979 372	1 281 545	8.1%	2 343 771	14.8%	2 444 168	13.6%	6 069 483	33.8%	3 370 486	37.1%	(27.5%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**69 016 174**	**67 246 280**	**8 159 030**	**11.8%**	**12 180 659**	**17.6%**	**15 039 625**	**22.4%**	**35 379 315**	**52.6%**	**11 667 187**	**49.4%**	**28.9%**
Municipal governance and administration	**6 535 740**	**6 391 437**	**764 421**	**11.7%**	**826 917**	**12.7%**	**799 728**	**12.5%**	**2 391 066**	**37.4%**	**1 524 778**	**45.1%**	**(47.6%)**
Executive and Council	870 573	413 068	33 783	3.9%	39 459	4.5%	79 698	19.3%	152 940	37.0%	109 063	4.2%	(26.9%)
Finance and administration	5 661 232	5 906 322	730 589	12.9%	787 042	13.9%	718 917	12.2%	2 236 548	37.9%	1 413 663	80.4%	(49.1%)
Internal audit	3 935	72 047	50	1.3%	416	10.6%	1 114	1.5%	1 579	2.2%	2 051	92.2%	(45.7%)
Community and Public Safety	**10 613 975**	**10 625 240**	**948 156**	**8.9%**	**1 743 440**	**16.4%**	**1 545 730**	**14.5%**	**4 237 327**	**39.9%**	**1 842 170**	**51.7%**	**(16.1%)**
Community and Social Services	1 541 685	1 444 701	171 894	11.1%	249 758	16.2%	417 404	28.9%	839 055	58.1%	368 206	59.0%	13.4%
Sport And Recreation	1 385 237	1 425 384	188 498	13.6%	280 167	20.2%	335 297	23.5%	803 962	56.4%	291 749	50.5%	14.9%
Public Safety	884 052	737 242	57 119	6.5%	92 884	10.5%	107 396	14.6%	257 399	34.9%	117 889	44.7%	(8.9%)
Housing	6 490 934	6 796 336	526 133	8.1%	1 096 683	16.9%	649 114	9.6%	2 271 930	33.4%	1 022 900	52.6%	(36.5%)
Health	312 067	221 579	4 513	1.4%	23 948	7.7%	36 520	16.5%	64 981	29.3%	41 427	26.4%	(11.8%)
Economic and Environmental Services	**18 907 282**	**17 496 847**	**2 382 990**	**12.6%**	**3 649 808**	**19.3%**	**4 948 879**	**28.3%**	**10 981 677**	**62.8%**	**2 521 610**	**51.3%**	**96.3%**
Planning and Development	4 240 133	4 136 834	512 850	12.1%	689 723	16.3%	(142 498)	(3.4%)	1 060 075	25.6%	387 575	41.5%	(136.8%)
Road Transport	14 445 288	13 238 062	1 841 742	12.7%	2 936 428	20.3%	5 077 830	38.4%	9 856 001	74.5%	2 121 852	54.0%	139.3%
Environmental Protection	221 862	121 950	28 397	12.8%	23 656	10.7%	13 547	11.1%	65 601	53.8%	12 183	31.2%	11.2%
Trading Services	**32 372 474**	**32 109 740**	**4 045 157**	**12.5%**	**5 912 384**	**18.3%**	**7 555 762**	**23.5%**	**17 513 304**	**54.5%**	**5 729 299**	**49.8%**	**31.9%**
Energy sources	7 413 812	7 364 858	660 869	8.9%	1 333 801	18.0%	3 447 053	46.8%	5 441 722	73.9%	1 200 253	52.4%	187.2%
Water Management	16 433 897	16 856 136	2 634 095	16.0%	2 895 700	17.6%	3 105 097	18.4%	8 634 892	51.2%	3 034 029	53.1%	2.3%
Waste Water Management	6 824 799	6 629 852	621 920	9.1%	1 505 934	22.1%	848 428	12.8%	2 976 282	44.9%	1 300 298	42.9%	(34.8%)
Waste Management	1 699 966	1 258 894	128 274	7.5%	176 950	10.4%	155 184	12.3%	460 408	36.6%	194 718	36.3%	(20.3%)
Other	**586 703**	**623 015**	**18 306**	**3.1%**	**48 110**	**8.2%**	**189 525**	**30.4%**	**255 941**	**41.1%**	**49 330**	**28.6%**	**284.2%**

Part 3: Cash Receipts and Payments

	2021/22										2020/21		
	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	Q3 of 2020/21 to Q3 of 2021/22
Cash Flow from Operating Activities													
Receipts	**438 946 400**	**391 958 920**	**102 062 430**	**23.3%**	**93 662 022**	**21.3%**	**93 320 011**	**23.8%**	**289 044 463**	**73.7%**	**69 104 799**	**62.3%**	**35.0%**
Property rates	78 089 230	78 012 081	14 089 056	18.0%	14 081 991	18.0%	14 265 382	18.3%	42 436 428	54.4%	10 548 864	46.4%	35.2%
Service charges	201 246 143	172 315 902	41 073 516	20.4%	38 973 622	19.4%	32 949 291	19.1%	112 996 428	65.6%	23 475 115	25.9%	40.4%
Other revenue	37 461 863	30 589 246	18 051 616	48.2%	16 678 854	44.5%	20 894 398	68.3%	55 624 868	181.8%	18 776 389	(49.5%)	11.3%
Transfers and Subsidies - Operational	79 654 318	75 860 187	21 081 889	26.5%	16 508 412	20.7%	14 901 287	19.6%	52 491 588	69.2%	9 032 726	70.0%	65.0%
Transfers and Subsidies - Capital	39 718 275	33 395 176	7 355 968	18.5%	7 279 463	18.3%	10 136 952	30.4%	24 772 383	74.2%	7 165 779	59.9%	41.5%
Interest	2 678 627	1 775 715	409 861	15.3%	139 404	5.2%	172 300	9.7%	721 565	40.6%	105 912	39.1%	62.7%
Dividends	97 944	10 613	525	.5%	276	.3%	402	3.8%	1 203	11.3%	13	1.0%	2 949.2%
Payments	**(247 741 548)**	**(219 662 243)**	**(69 697 359)**	**28.1%**	**(67 339 280)**	**27.2%**	**(60 268 578)**	**27.4%**	**(197 305 217)**	**89.8%**	**(30 008 185)**	**28.6%**	**100.8%**
Suppliers and employees	(241 300 404)	(214 574 099)	(69 244 112)	28.7%	(65 985 674)	27.3%	(60 175 586)	28.0%	(195 405 372)	91.1%	(29 907 428)	31.0%	101.2%
Finance charges	(4 086 281)	(4 268 888)	(403 518)	9.9%	(1 273 777)	31.2%	(2 016)	-	(1 679 312)	39.3%	(89 101)	(120.7%)	(97.7%)
Transfers and grants	(2 354 863)	(819 256)	(49 729)	2.1%	(79 829)	3.4%	(90 976)	11.1%	(220 533)	26.9%	(11 656)	(203.0%)	680.5%

Net Cash from/(used) Operating Activities	**191 204 853**	**172 296 677**	**32 365 071**	**16.9%**	**26 322 742**	**13.8%**	**33 051 433**	**19.2%**	**91 739 246**	**53.2%**	**39 096 613**	**73.9%**	**(15.5%)**
Cash Flow from Investing Activities													
Receipts	**(1 903 935)**	**211 353**	**7 387 763**	**(388.0%)**	**(2 143 750)**	**112.6%**	**(653 400)**	**(309.2%)**	**4 590 613**	**2 172.0%**	**(471 439)**	**885.2%**	**38.6%**
Proceeds on disposal of PPE	313 502	301 725	16 645	5.3%	22 092	7.0%	16 605	5.5%	55 342	18.3%	5 415	2.2%	206.6%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(799 927)	(81 063)	50 400	(6.3%)	(1 115)	.1%	67 616	(83.4%)	116 901	(144.2%)	(104 169)	14.1%	(164.9%)
Decrease (increase) in non-current investments	(1 417 510)	(9 308)	7 320 718	(516.4%)	(2 164 727)	152.7%	(737 621)	7 924.7%	4 418 369	(47 468.9%)	(372 685)	(102 428.5%)	97.9%
Payments	**(49 341 305)**	**(43 243 722)**	**(4 968 692)**	**10.1%**	**(7 419 987)**	**15.0%**	**(6 164 783)**	**14.3%**	**(18 553 461)**	**42.9%**	**(3 760 474)**	**28.3%**	**63.9%**
Capital assets	(49 341 305)	(43 243 722)	(4 968 692)	10.1%	(7 419 987)	15.0%	(6 164 783)	14.3%	(18 553 461)	42.9%	(3 760 474)	28.3%	63.9%
Net Cash from/(used) Investing Activities	**(51 245 240)**	**(43 032 369)**	**2 419 071**	**(4.7%)**	**(9 563 737)**	**18.7%**	**(6 818 183)**	**15.8%**	**(13 962 849)**	**32.4%**	**(4 231 913)**	**34.3%**	**61.1%**
Cash Flow from Financing Activities													
Receipts	**8 168 294**	**4 173 272**	**(6 047)**	**(.1%)**	**(81 863)**	**(1.0%)**	**(6 641)**	**(.2%)**	**(94 552)**	**(2.3%)**	**(94)**	**32.8%**	**6 929.6%**
Short term loans	16 563	12 063	-	-	-	-	-	-	-	-	1 700	1.2%	(100.0%)
Borrowing long term/refinancing	8 168 505	4 181 078	(1 873)	-	(61 632)	(.8%)	4 543	.1%	(58 962)	(1.4%)	(1 865)	51.3%	(343.6%)
Increase (decrease) in consumer deposits	(16 773)	(19 869)	(4 174)	24.9%	(20 232)	120.6%	(11 184)	56.3%	(35 590)	179.1%	70	(4 539.1%)	(15 993.1%)
Payments	**(1 523 018)**	**(824 787)**	**6 624**	**(.4%)**	**361 978**	**(23.8%)**	**(118 051)**	**14.3%**	**250 550**	**(30.4%)**	**(839 533)**	**9 743.2%**	**(85.9%)**
Repayment of borrowing	(1 523 018)	(824 787)	6 624	(.4%)	361 978	(23.8%)	(118 051)	14.3%	250 550	(30.4%)	(839 533)	9 743.2%	(85.9%)
Net Cash from/(used) Financing Activities	**6 645 276**	**3 348 485**	**576**	**-**	**280 115**	**4.2%**	**(124 692)**	**(3.7%)**	**155 999**	**4.7%**	**(839 627)**	**27.6%**	**(85.1%)**
Net Increase/(Decrease) in cash held	**146 604 889**	**132 612 793**	**34 784 719**	**23.7%**	**17 039 119**	**11.6%**	**26 108 557**	**19.7%**	**77 932 396**	**58.8%**	**34 025 073**	**79.0%**	**(23.3%)**
Cash/cash equivalents at the year begin:	38 067 500	50 335 635	29 774 883	78.2%	63 134 379	165.8%	81 043 143	161.0%	29 774 883	59.2%	148 198 546	3.5%	(45.3%)
Cash/cash equivalents at the year end:	**184 672 388**	**182 948 428**	**64 341 148**	**34.8%**	**83 280 149**	**45.1%**	**111 279 925**	**60.8%**	**111 279 925**	**60.8%**	**184 815 024**	**77.7%**	**(39.8%)**

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 701 136	5.8%	2 909 157	3.6%	2 495 949	3.1%	71 101 187	87.6%	81 207 429	31.8%	11 979 583	14.8%	34 138 171
Trade and Other Receivables from Exchange Transactions - Electricity	6 563 415	22.9%	1 747 928	6.1%	1 048 981	3.7%	19 354 558	67.4%	28 714 883	11.3%	1 377 939	4.8%	12 885 032
Receivables from Non-exchange Transactions - Property Rates	4 855 089	9.7%	2 024 891	4.0%	1 565 238	3.1%	41 613 363	83.1%	50 058 581	19.6%	5 068 320	10.1%	28 698 174
Receivables from Exchange Transactions - Waste Water Management	1 597 956	6.1%	857 128	3.3%	801 038	3.1%	22 986 995	87.6%	26 243 118	10.3%	2 204 962	8.4%	9 840 812
Receivables from Exchange Transactions - Waste Management	1 006 757	4.7%	553 178	2.6%	565 104	2.7%	19 183 568	90.0%	21 308 608	8.4%	396 032	1.9%	7 409 017
Receivables from Exchange Transactions - Property Rental Debtors	88 770	2.9%	46 317	1.5%	45 047	1.5%	2 852 156	94.1%	3 032 289	1.2%	157 496	5.2%	783 615
Interest on Arrear Debtor Accounts	797 660	2.8%	702 546	2.4%	783 276	2.7%	26 527 962	92.1%	28 811 444	11.3%	4 721 427	16.4%	8 346 098
Recoverable unauthorised, irregular or fruitless and wasteful Expenditu	1 677	4.1%	843	2.1%	609	1.5%	37 495	92.3%	40 623	-	-	-	-
Other	599 043	3.8%	526 786	3.3%	477 784	3.0%	14 165 302	89.8%	15 768 915	6.2%	(1 057 268)	(6.7%)	4 424 981
Total By Income Source	**20 211 504**	**7.9%**	**9 368 773**	**3.7%**	**7 783 026**	**3.0%**	**217 822 586**	**85.4%**	**255 185 889**	**100.0%**	**24 848 490**	**9.7%**	**106 525 900**
Debtors Age Analysis By Customer Group													
Organs of State	2 667 645	9.4%	1 283 555	4.5%	977 696	3.4%	23 538 536	82.7%	28 467 432	11.2%	1 250 630	4.4%	2 097 832
Commercial	7 334 637	15.3%	2 250 184	4.7%	1 590 615	3.3%	36 805 397	76.7%	47 980 834	18.8%	739 882	1.5%	18 422 006
Households	9 849 897	5.7%	5 651 731	3.3%	5 080 162	2.9%	153 028 075	88.1%	173 609 865	68.0%	21 631 813	12.5%	85 894 521
Other	359 324	7.0%	183 303	3.6%	134 553	2.6%	4 450 578	86.8%	5 127 758	2.0%	1 226 165	23.9%	111 541
Total By Customer Group	**20 211 504**	**7.9%**	**9 368 773**	**3.7%**	**7 783 026**	**3.0%**	**217 822 586**	**85.4%**	**255 185 889**	**100.0%**	**24 848 490**	**9.7%**	**106 525 900**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	6 979 297	18.3%	980 447	2.6%	1 042 282	2.7%	29 160 217	76.4%	38 162 482	47.1%
Bulk Water	1 777 818	12.2%	475 874	3.3%	467 178	3.2%	11 897 901	81.4%	14 618 770	18.0%
PAYE deductions	529 003	90.4%	4 231	.7%	7 603	1.3%	44 127	7.5%	584 964	.7%
VAT (output less input)	380 796	99.4%	0	-	0	-	2 239	.6%	383 035	.5%
Pensions / Retirement	543 370	55.5%	14 913	1.5%	11 178	1.1%	409 181	41.8%	978 642	1.2%
Loan repayments	856 943	84.7%	828	.1%	1 656	.2%	152 219	15.0%	1 011 646	1.2%
Trade Creditors	3 997 860	23.2%	429 931	2.5%	370 572	2.1%	12 374 651	71.7%	17 250 025	21.3%
Auditor-General	36 032	12.6%	14 139	5.0%	14 071	4.9%	220 633	77.4%	284 876	.4%
Other	4 727 967	60.5%	140 780	1.8%	96 808	1.2%	2 853 835	36.5%	7 819 389	9.6%
Total	**19 829 086**	**24.5%**	**2 061 142**	**2.5%**	**2 011 349**	**2.5%**	**57 192 253**	**70.5%**	**81 093 830**	**100.0%**

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.