FREE STATE: MATJHABENG (FS184)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**607 525**	**17,7%**	**2 749 495**	**80,2%**	**406 767**	**88,1%**	**49,4%**
Property rates	423 255	423 255	139 919	33,1%	136 007	32,1%	56 389	13,3%	111 461	26,3%	443 777	104,8%	106 080	106,3%	5,1%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	890 363	890 363	208 066	23,4%	161 697	18,2%	161 408	18,1%	158 310	17,8%	689 482	77,4%	151 965	84,3%	4,2%
Service charges - water revenue	403 578	403 578	99 954	24,8%	111 210	27,6%	101 686	25,2%	101 092	25,0%	413 941	102,6%	104 975	110,2%	(3,7%)
Service charges - sanitation revenue	175 323	175 323	44 284	25,3%	43 558	24,8%	44 363	25,3%	43 334	24,7%	175 539	100,1%	40 896	99,6%	6,0%
Service charges - refuse revenue	117 249	117 249	26 677	22,8%	26 648	22,7%	26 542	22,6%	26 269	22,4%	106 136	90,5%	24 935	90,5%	5,3%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	25 083	25 083	4 937	19,7%	4 931	19,7%	4 998	19,9%	5 020	20,0%	19 885	79,3%	4 270	72,3%	17,6%
Interest earned - external investments	4 334	4 334	146	3,4%	150	3,5%	92	2,1%	1 745	40,3%	2 132	49,2%	283	24,7%	516,1%
Interest earned - outstanding debtors	229 018	229 018	57 276	25,0%	60 634	26,5%	67 387	29,4%	75 082	32,8%	260 379	113,7%	56 339	95,9%	33,3%
Dividends received	24	24	18	75,9%	-	-	11	44,8%	4	18,1%	34	138,8%	3	100,2%	46,9%
Fines, penalties and forfeits	25 173	25 173	351	1,4%	303	1,2%	887	3,5%	3 496	13,9%	5 037	20,0%	608	8,6%	474,5%
Licences and permits	-	-	14	-	33	-	43	-	93	-	183	-	64	-	45,8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	567 659	467 559	237 839	41,9%	3	-	304 820	65,2%	67 143	14,4%	609 805	130,4%	2 300	99,1%	2 819,3%
Other revenue	606 258	606 258	2 961	,5%	2 715	,4%	3 012	,5%	14 429	2,4%	23 117	3,8%	(86 015)	24,6%	(116,8%)
Gains	60 000	60 000	-	-	-	-	-	-	48	,1%	48	,1%	63	,1%	(22,9%)
Operating Expenditure	**3 499 848**	**3 230 972**	**260 397**	**7,4%**	**603 241**	**17,2%**	**491 179**	**15,2%**	**530 543**	**16,4%**	**1 885 360**	**58,4%**	**553 251**	**72,7%**	**(4,1%)**
Employee related costs	886 220	886 133	201 336	22,7%	214 297	24,2%	202 539	22,9%	208 694	23,6%	826 865	93,3%	211 225	94,8%	(1,2%)
Remuneration of councillors	38 105	38 105	6 896	18,1%	4 174	11,0%	2 319	6,1%	2 322	6,1%	15 711	41,2%	7 097	79,8%	(67,3%)
Debt impairment	529 098	343 098	1 539	,3%	1 657	,3%	1 246	,4%	212 081	61,8%	216 523	63,1%	131 165	67,1%	61,7%
Depreciation and asset impairment	170 673	123 002	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	204 412	139 762	1 036	,5%	47	-	40	-	4 042	2,9%	5 165	3,7%	52	,7%	7 613,3%
Bulk purchases	516 350	336 162	(59 485)	(11,5%)	29 004	5,6%	34 914	10,4%	78 707	23,4%	83 139	24,7%	(2 527)	33,5%	(3 214,7%)
Other Materials	742 282	556 038	(8 489)	(1,1%)	71 276	9,6%	41 240	7,4%	(3 255)	(,6%)	100 772	18,1%	14 015	47,9%	(123,2%)
Contracted services	129 171	381 802	37 176	28,8%	123 496	95,6%	104 730	27,4%	1 469	,4%	266 871	69,9%	142 470	113,1%	(99,0%)
Transfers and subsidies	781	974	232	29,8%	603	77,2%	271	27,8%	59	6,0%	1 165	119,5%	40	105,2%	48,0%
Other expenditure	282 758	425 898	80 155	28,3%	158 687	56,1%	103 881	24,4%	26 424	6,2%	369 148	86,7%	49 715	100,5%	(46,8%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**27 469**	**196 245**	**562 045**		**(55 352)**		**280 460**		**76 982**		**864 136**		**(146 484)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov a	158 069	158 069	42 525	26,9%	45 654	28,9%	54 390	34,4%	5 500	3,5%	148 069	93,7%	126 683	94,4%	(95,7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**185 538**	**354 314**	**604 570**		**(9 698)**		**334 850**		**82 482**		**1 012 205**		**(19 801)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**185 538**	**354 314**	**604 570**		**(9 698)**		**334 850**		**82 482**		**1 012 205**		**(19 801)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**185 538**	**354 314**	**604 570**		**(9 698)**		**334 850**		**82 482**		**1 012 205**		**(19 801)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**185 538**	**354 314**	**604 570**		**(9 698)**		**334 850**		**82 482**		**1 012 205**		**(19 801)**		

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**62 923**	**39,5%**	**104 505**	**65,6%**	**35 684**	**51,7%**	**76,3%**
National Government	157 833	158 227	7 460	4,7%	22 372	14,2%	10 399	6,6%	41 192	26,0%	81 422	51,5%	34 586	52,7%	19,1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**157 833**	**158 227**	**7 460**	**4,7%**	**22 372**	**14,2%**	**10 399**	**6,6%**	**41 192**	**26,0%**	**81 422**	**51,5%**	**34 586**	**52,7%**	**19,1%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	986	-	-	178	-	1 174	119,0%	21 731	2 203,1%	23 083	2 340,2%	1 098	30,9%	1 879,5%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**157 833**	**159 213**	**7 460**	**4,7%**	**22 550**	**14,3%**	**11 572**	**7,3%**	**62 923**	**39,5%**	**104 505**	**65,6%**	**35 684**	**51,7%**	**76,3%**
Municipal governance and administration	**-**	**781**	**-**	**-**	**-**	**-**	**1 352**	**173,0%**	**21 731**	**2 781,1%**	**23 083**	**2 954,1%**	**1 098**	**30,9%**	**1 879,5%**
Executive and Council	-	781	-	-	-	-	1 352	173,0%	21 731	2 781,1%	23 083	2 954,1%	1 098	30,9%	1 879,5%
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**2 377**	**-**	**-**	**2 246**	**-**	**43**	**1,8%**	**1 655**	**69,6%**	**3 944**	**165,9%**	**5 619**	**48,7%**	**(70,5%)**
Community and Social Services	-	43	-	-	-	-	43	100,0%	235	549,7%	277	649,7%	2 655	84,5%	(91,2%)
Sport And Recreation	-	2 334	-	-	2 246	-	-	-	1 421	60,9%	3 666	157,1%	2 964	38,1%	(52,1%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**16 591**	**16 591**	**1 404**	**8,5%**	**6 915**	**41,7%**	**452**	**2,7%**	**937**	**5,6%**	**9 708**	**58,5%**	**4 636**	**-**	**(79,8%)**
Planning and Development	-	-	-	-	-	-	-	-	403	-	403	-	-	-	(100,0%)
Road Transport	16 591	16 591	1 404	8,5%	6 915	41,7%	452	2,7%	534	3,2%	9 304	56,1%	4 636	-	(88,5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**141 241**	**139 464**	**6 056**	**4,3%**	**13 389**	**9,5%**	**9 726**	**7,0%**	**38 600**	**27,7%**	**67 771**	**48,6%**	**24 331**	**50,9%**	**58,6%**
Energy sources	5 269	5 869	576	10,9%	-	-	1 330	22,7%	190	3,2%	2 096	35,7%	-	22,4%	(100,0%)
Water Management	26 556	23 091	(93)	(,3%)	2 680	10,1%	31	,1%	7 659	33,2%	10 277	44,5%	1 113	29,2%	588,3%
Waste Water Management	109 417	110 505	5 572	5,1%	10 709	9,8%	8 365	7,6%	30 751	27,8%	55 397	50,1%	21 219	59,7%	44,9%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	2 000	17,1%	(100,0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**558 788**	**10,5%**	**1 502 859**	**28,4%**	**237 173**	**56,6%**	**135,6%**
Property rates	(380 930)	761 859	78 693	(20,7%)	96 105	(25,2%)	141 618	18,6%	59 346	7,8%	375 762	49,3%	25 778	14,2%	130,2%
Service charges	**(1 161 895)**	**2 803 852**	**311 187**	**(26,8%)**	**253 346**	**(21,8%)**	**365 199**	**13,0%**	**208 624**	**7,4%**	**1 138 356**	**40,6%**	**210 458**	**21,1%**	**(,9%)**
Other revenue	2 603 133	277 345	(146 103)	(5,6%)	(119 361)	(4,6%)	(37 030)	(13,4%)	289 068	104,2%	(13 425)	(4,8%)	934	(18,0%)	30 840,8%
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%	1 745	40,3%	2 132	49,2%	-	-	(100,0%)
Dividends	24	24	18	75,9%	-	-	11	44,8%	4	18,1%	34	138,8%	3	28,6%	46,9%
Payments	**(2 208 588)**	**(2 208 588)**	**(534 104)**	**24,2%**	**(372 887)**	**16,9%**	**(728 362)**	**33,0%**	**(560 045)**	**25,4%**	**(2 195 398)**	**99,4%**	**(348 068)**	**23,3%**	**60,9%**
Suppliers and employees	(2 208 588)	(2 208 588)	(534 104)	24,2%	(372 887)	16,9%	(728 362)	33,0%	(560 045)	25,4%	(2 195 398)	99,4%	(348 068)	23,3%	60,9%
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%)**	**(1 257)**	**-**	**(692 539)**	**(22,4%)**	**(110 894)**	**,6%**	**(98,9%)**
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%**	**(62 923)**	**4 556,6%**	**(104 505)**	**7 567,8%**	**(35 684)**	**-**	**76,3%**
Capital assets	-	(1 381)	(7 460)	-	(22 550)	-	(11 572)	838,0%	(62 923)	4 556,6%	(104 505)	7 567,8%	(35 684)	-	76,3%
Net Cash from/(used) Investing Activities	**59 258**	**(1 381)**	**(7 398)**	**(12,5%)**	**(22 550)**	**(38,1%)**	**(11 572)**	**838,0%**	**(62 923)**	**4 556,6%**	**(104 443)**	**7 563,3%**	**(35 684)**	**(60,2%)**	**76,3%**
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	**(1 814 726)**	**3 088 902**	**(297 561)**	**16,4%**	**(165 197)**	**9,1%**	**(270 044)**	**(8,7%)**	**(64 180)**	**(2,1%)**	**(796 982)**	**(25,8%)**	**(146 578)**	**3,4%**	**(56,2%)**
Cash/cash equivalents at the year begin:	-	-	(37 081)	-	(234 743)	-	(405 589)	-	(675 633)	-	(37 081)	-	121 970	-	(653,9%)
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%)**	**(739 814)**	**(24,0%)**	**(739 814)**	**(24,0%)**	**(24 608)**	**1,0%**	**2 906,4%**

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 -Bad Debts ito Council Policy	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	65 830	3,5%	34 886	1,9%	37 466	2,0%	1 740 241	92,6%	1 878 422	34,7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electrici	50 895	11,2%	17 358	3,8%	16 834	3,7%	370 270	81,3%	455 358	8,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29 370	5,2%	20 940	3,7%	29 337	5,2%	483 061	85,8%	562 708	10,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	15 793	2,0%	13 678	1,8%	12 993	1,7%	732 652	94,5%	775 117	14,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 550	2,0%	7 977	1,6%	7 701	1,6%	461 055	94,8%	486 283	9,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 389	1,2%	1 383	1,2%	1 383	1,2%	115 720	96,5%	119 874	2,2%	-	-	-	-
Interest on Arrear Debtor Accounts	24 546	1,8%	23 911	1,7%	22 745	1,6%	1 308 241	94,8%	1 379 443	25,5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	618	(,2%)	658	(,3%)	245	(,1%)	(249 398)	100,6%	(247 877)	(4,6%)	-	-	-	-
Total By Income Source	**197 990**	**3,7%**	**120 792**	**2,2%**	**128 705**	**2,4%**	**4 961 842**	**91,7%**	**5 409 328**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	10 673	10,3%	15 380	14,8%	7 485	7,2%	70 454	67,7%	103 992	1,9%	-	-	-	-
Commercial	52 968	5,3%	30 068	3,0%	20 511	2,0%	897 232	89,7%	1 000 778	18,5%	-	-	-	-
Households	134 349	3,1%	75 344	1,8%	100 708	2,3%	3 994 156	92,8%	4 304 558	79,6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**197 990**	**3,7%**	**120 792**	**2,2%**	**128 705**	**2,4%**	**4 961 842**	**91,7%**	**5 409 328**	**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	111 060	2,3%	71 004	1,5%	65 725	1,4%	4 514 606	94,8%	4 762 396	46,6%
Bulk Water	58 790	1,1%	55 880	1,1%	55 659	1,1%	4 977 819	96,7%	5 148 147	50,4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 376	19,5%	1 568	9,1%	826	4,8%	11 537	66,7%	17 308	,2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	284 276	100,0%	-	-	-	-	65	-	284 341	2,8%
Auditor-General	43	1,1%	37	,9%	75	1,9%	3 823	96,1%	3 977	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**457 544**	**4,5%**	**128 489**	**1,3%**	**122 285**	**1,2%**	**9 507 851**	**93,1%**	**10 216 168**	**100,0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EMFULENI (GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 of 2021/22
Operating Revenue and Expenditure															
Operating Revenue	**6 754 321**	**6 473 287**	**1 946 627**	**28,8%**	**1 512 284**	**22,4%**	**1 439 818**	**22,2%**	**1 633 051**	**25,2%**	**6 531 781**	**100,9%**	**1 340 953**	**94,3%**	**21,8%**
Property rates	1 001 052	925 635	245 664	24,5%	218 162	21,8%	245 567	26,5%	306 126	33,1%	1 015 519	109,7%	237 244	101,2%	29,0%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 003 263	3 017 406	935 184	31,1%	655 610	21,8%	624 962	20,7%	677 957	22,5%	2 893 712	95,9%	598 033	96,4%	13,4%
Service charges - water revenue	928 616	811 733	230 321	24,8%	177 163	19,1%	250 454	30,9%	290 550	35,8%	948 487	116,8%	188 680	105,7%	54,0%
Service charges - sanitation revenue	301 382	302 865	81 178	26,9%	62 335	20,7%	70 603	23,3%	90 194	29,8%	304 311	100,5%	74 126	90,6%	21,7%
Service charges - refuse revenue	176 985	199 284	46 215	26,1%	44 735	25,3%	39 403	19,8%	57 671	28,9%	188 025	94,4%	44 647	105,3%	29,2%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	20 324	5 641	(1 971)	(9,7%)	4 745	23,3%	10 213	181,0%	4 628	82,0%	17 614	312,2%	5 132	144,8%	(9,8%)
Interest earned - external investments	3 085	80	20	,6%	26	,8%	35	43,5%	37	45,9%	117	145,8%	5 178	34,7%	(99,3%)
Interest earned - outstanding debtors	77 151	68 667	21 096	27,3%	25 036	32,5%	25 940	37,8%	15 869	23,1%	87 941	128,1%	16 182	57,4%	(1,9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	200 466	74 989	1 173	,6%	4 341	2,2%	(4 911)	(6,5%)	53 269	71,0%	53 873	71,8%	655	4,5%	8 038,3%
Licences and permits	98	59	9	9,0%	13	13,4%	47	80,4%	54	92,1%	123	210,1%	21	441,4%	156,4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	967 560	968 219	370 757	38,3%	300 137	31,0%	229 128	23,7%	33 687	3,5%	933 708	96,4%	145 187	93,6%	(76,8%)
Other revenue	74 338	98 708	15 858	21,3%	19 981	26,9%	(51 623)	(52,3%)	93 732	95,0%	77 948	79,0%	25 932	132,0%	261,5%
Gains	-	-	1 125	-	-	-	-	-	9 277	-	10 402	-	(64)	-	(14 664,3%)
Operating Expenditure	**6 521 452**	**6 264 737**	**6 127 077**	**94,0%**	**2 343 514**	**35,9%**	**(4 099 107)**	**(65,4%)**	**1 987 363**	**31,7%**	**6 358 847**	**101,5%**	**2 002 323**	**111,5%**	**(,7%)**
Employee related costs	1 331 824	1 341 473	280 729	21,1%	216 963	16,3%	371 150	27,7%	266 464	19,9%	1 135 307	84,6%	291 558	83,8%	(8,6%)
Remuneration of councillors	59 577	59 577	14 245	23,9%	13 308	22,3%	14 882	25,0%	14 393	24,2%	56 828	95,4%	14 291	94,0%	,7%
Debt impairment	1 378 651	942 430	5 125 616	371,8%	515 533	37,4%	(5 631 511)	(597,6%)	49 164	5,2%	58 802	6,2%	395 172	114,6%	(87,6%)
Depreciation and asset impairment	374 524	374 524	41 082	11,0%	41 082	11,0%	287 575	76,8%	56 390	15,1%	426 129	113,8%	(259 964)	-	(121,7%)
Finance charges	-	-	14 725	-	75 910	-	50 697	-	169 075	-	310 407	-	104 142	52 742,3%	62,4%
Bulk purchases	1 906 754	1 906 754	354 254	18,6%	815 001	42,7%	490 725	25,7%	853 967	44,8%	2 513 948	131,8%	750 481	143,0%	13,8%
Other Materials	882 408	971 978	219 070	24,8%	510 033	57,8%	169 379	17,4%	186 017	19,1%	1 084 499	111,6%	351 208	120,8%	(47,0%)
Contracted services	405 006	439 652	54 861	13,5%	116 419	28,7%	116 195	26,4%	263 395	59,9%	550 872	125,3%	253 391	125,6%	3,9%
Transfers and subsidies	-	1 500	-	-	-	-	413	27,6%	1 041	69,4%	1 454	97,0%	2 161	134,2%	(51,8%)
Other expenditure	182 707	226 848	22 494	12,3%	39 265	21,5%	31 388	13,8%	114 689	50,6%	207 836	91,6%	99 730	87,1%	15,0%
Losses	-	-	-	-	-	-	-	-	12 766	-	12 766	-	152	-	8 321,4%
Surplus/(Deficit)	**232 869**	**208 549**	**(4 180 450)**		**(831 230)**		**5 538 926**		**(354 312)**		**172 934**		**(661 370)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov a	195 673	76 636	-	-	1 392	,7%	21 087	27,5%	38 618	50,4%	61 097	79,7%	(76)	4,6%	(51 005,0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	90	1 440	24	26,4%	52	58,0%	1 005	69,8%	1 584	110,0%	2 664	185,0%	191	8,7%	728,0%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	89 194	-	89 194	-	76 735	-	16,2%
Surplus/(Deficit) after capital transfers and contributions	**428 632**	**286 625**	**(4 180 426)**		**(829 785)**		**5 561 017**		**(224 917)**		**325 890**		**(584 519)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**428 632**	**286 625**	**(4 180 426)**		**(829 785)**		**5 561 017**		**(224 917)**		**325 890**		**(584 519)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**428 632**	**286 625**	**(4 180 426)**		**(829 785)**		**5 561 017**		**(224 917)**		**325 890**		**(584 519)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**428 632**	**286 625**	**(4 180 426)**		**(829 785)**		**5 561 017**		**(224 917)**		**325 890**		**(584 519)**		

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 of 2021/22
Capital Revenue and Expenditure															
Source of Finance	**428 432**	**286 425**	**3 042**	**,7%**	**15 220**	**3,6%**	**39 185**	**13,7%**	**319 757**	**111,6%**	**377 205**	**131,7%**	**156 823**	**62,0%**	**103,9%**
National Government	192 323	68 323	-	-	5 193	2,7%	9 411	13,8%	35 376	51,8%	49 979	73,2%	19 664	16,9%	79,9%
Provincial Government	7 350	8 313	-	-	-	-	6 077	73,1%	20 453	246,0%	26 530	319,1%	52 832	2 348,1%	(61,3%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ag	-	-	-	-	-	-	-	-	85 249	-	85 249	-	23 903	-	256,6%
Transfers recognised - capital	**199 673**	**76 636**	**-**	**-**	**5 193**	**2,6%**	**15 488**	**20,2%**	**141 078**	**184,1%**	**161 759**	**211,1%**	**96 399**	**61,6%**	**46,3%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	228 759	209 790	3 042	1,3%	10 027	4,4%	23 697	11,3%	178 680	85,2%	215 446	102,7%	60 424	62,5%	195,7%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**428 632**	**286 625**	**3 042**	**,7%**	**15 220**	**3,6%**	**39 185**	**13,7%**	**319 757**	**111,6%**	**377 205**	**131,6%**	**156 823**	**62,0%**	**103,9%**
Municipal governance and administration	**83 758**	**65 258**	**3 042**	**3,6%**	**4 785**	**5,7%**	**16 226**	**24,9%**	**28 232**	**43,3%**	**52 285**	**80,1%**	**3 571**	**13,3%**	**690,5%**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	83 758	65 258	3 042	3,6%	4 785	5,7%	16 226	24,9%	28 232	43,3%	52 285	80,1%	3 571	13,3%	690,5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**20 553**	**9 963**	**-**	**-**	**-**	**-**	**6 077**	**61,0%**	**19 550**	**196,2%**	**25 627**	**257,2%**	**114**	**81,5%**	**17 007,4%**
Community and Social Services	10 000	-	-	-	-	-	-	-	17 612	-	17 612	-	114	90,1%	15 311,5%
Sport And Recreation	3 000	2 000	-	-	-	-	-	-	933	46,7%	933	46,7%	-	-	(100,0%)
Public Safety	7 000	7 963	-	-	-	-	6 077	76,3%	1 005	12,6%	7 082	88,9%	-	-	(100,0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	553	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**172 129**	**50 629**	**-**	**-**	**5 193**	**3,0%**	**3 149**	**6,2%**	**112 617**	**222,4%**	**120 959**	**238,9%**	**39 719**	**33,9%**	**183,5%**
Planning and Development	172 129	50 629	-	-	5 193	3,0%	3 149	6,2%	25 109	49,6%	33 451	66,1%	20 388	17,2%	23,2%
Road Transport	-	-	-	-	-	-	-	-	87 508	-	87 508	-	19 330	-	352,7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**152 192**	**160 776**	**-**	**-**	**5 242**	**3,4%**	**13 733**	**8,5%**	**159 359**	**99,1%**	**178 333**	**110,9%**	**113 418**	**107,7%**	**40,5%**
Energy sources	135 906	144 776	-	-	5 242	3,9%	13 733	9,5%	115 065	79,5%	134 040	92,6%	42 410	58,9%	171,3%
Water Management	16 286	16 000	-	-	-	-	-	-	12 748	79,7%	12 748	79,7%	14 426	72,1%	(11,6%)
Waste Water Management	-	-	-	-	-	-	-	-	31 545	-	31 545	-	3 650	-	764,3%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	52 932	-	(100,0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 of 2021/22
Cash Flow from Operating Activities															
Receipts	**5 518 754**	**5 608 793**	**1 505 979**	**27,3%**	**1 419 954**	**25,7%**	**1 200 737**	**21,4%**	**1 194 855**	**21,3%**	**5 321 526**	**94,9%**	**1 184 666**	**73,0%**	**,9%**
Property rates	796 761	789 699	91 345	11,5%	183 348	23,0%	154 061	19,5%	191 714	24,3%	620 468	78,6%	84 117	36,3%	127,9%
Service charges	**3 527 907**	**3 882 401**	**1 079 720**	**30,6%**	**1 057 469**	**30,0%**	**879 077**	**22,6%**	**1 038 086**	**26,7%**	**4 054 352**	**104,4%**	**915 214**	**41,0%**	**13,4%**
Other revenue	963 852	824 339	334 914	34,7%	179 137	18,6%	148 103	18,0%	(34 945)	(4,2%)	627 209	76,1%	185 335	(1,2%)	(118,9%)
Transfers and Subsidies - Operational	9 460	26 766	-	-	(2 000)	(21,1%)	2 176	8,1%	-	-	176	,7%	-	70,6%	-
Transfers and Subsidies - Capital	220 774	85 587	-	-	2 000	,9%	17 321	20,2%	-	-	19 321	22,6%	-	26,6%	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(9 643 751)**	**(5 495 865)**	**(1 440 060)**	**14,9%**	**(1 340 148)**	**13,9%**	**(1 685 891)**	**30,7%**	**(1 955 640)**	**35,6%**	**(6 421 738)**	**116,8%**	**(1 067 042)**	**56,7%**	**83,3%**
Suppliers and employees	(9 643 751)	(5 495 865)	(1 440 060)	14,9%	(1 340 148)	13,9%	(1 685 891)	30,7%	(1 955 640)	35,6%	(6 421 738)	116,8%	(1 067 042)	56,7%	83,3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%)**	**(760 784)**	**(673,7%)**	**(1 100 213)**	**(974,3%)**	**117 625**	**319,5%**	**(746,8%)**
Cash Flow from Investing Activities															
Receipts	**1**	**(1)**	**1**	**200,8%**	**-**	**-**	**-**	**-**	**-**	**-**	**1**	**(200,8%)**	**15**	**(12,6%)**	**(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%)	15	(12,6%)	(100,0%)
Payments	**(428 432)**	**(286 425)**	**(3 042)**	**,7%**	**(15 220)**	**3,6%**	**(39 185)**	**13,7%**	**(319 757)**	**111,6%**	**(377 205)**	**131,7%**	**(156 823)**	**9,9%**	**103,9%**
Capital assets	(428 432)	(286 425)	(3 042)	,7%	(15 220)	3,6%	(39 185)	13,7%	(319 757)	111,6%	(377 205)	131,7%	(156 823)	9,9%	103,9%
Net Cash from/(used) Investing Activities	**(428 431)**	**(286 426)**	**(3 041)**	**,7%**	**(15 220)**	**3,6%**	**(39 185)**	**13,7%**	**(319 757)**	**111,6%**	**(377 203)**	**131,7%**	**(156 807)**	**9,9%**	**103,9%**
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)**	**(173 498)**	**62 877**	**(1,4%)**	**64 587**	**(1,4%)**	**(524 339)**	**302,2%**	**(1 080 542)**	**622,8%**	**(1 477 416)**	**851,5%**	**(39 183)**	**(46,5%)**	**2 657,7%**
Cash/cash equivalents at the year begin:	240 321	269 479	273 481	113,8%	332 357	138,3%	396 944	147,3%	(127 395)	(47,3%)	273 481	101,5%	1 305 748	8,1%	(109,8%)
Cash/cash equivalents at the year end:	**(4 315 168)**	**95 981**	**332 357**	**(7,7%)**	**396 944**	**(9,2%)**	**(127 395)**	**(132,7%)**	**(1 207 937)**	**(1 258,5%)**	**(1 207 937)**	**(1 258,5%)**	**1 266 566**	**(87,4%)**	**(195,4%)**

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 -Bad Debts ito Council Policy	
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 - Electrici	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	449 601	7,7%	319 750	5,5%	279 942	4,8%	4 759 714	81,9%	5 809 006	100,0%	-	-	-	-
Total By Income Source	**449 601**	**7,7%**	**319 750**	**5,5%**	**279 942**	**4,8%**	**4 759 714**	**81,9%**	**5 809 006**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	16 383	8,4%	17 566	9,0%	5 198	2,6%	157 015	80,0%	196 161	3,4%	-	-	-	-
Commercial	202 828	14,0%	124 460	8,6%	108 725	7,5%	1 011 928	69,9%	1 447 941	24,9%	-	-	-	-
Households	230 390	5,5%	177 724	4,3%	166 019	4,0%	3 590 771	86,2%	4 164 904	71,7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**449 601**	**7,7%**	**319 750**	**5,5%**	**279 942**	**4,8%**	**4 759 714**	**81,9%**	**5 809 006**	**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	198 088	4,1%	184 206	3,8%	127 252	2,6%	4 364 981	89,5%	4 874 528	81,4%
Bulk Water	-	-	(328 266)	(41,6%)	59 458	7,5%	1 058 441	134,0%	789 632	13,2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	211 573	65,6%	39 452	12,2%	2 535	,8%	69 023	21,4%	322 582	5,4%
Auditor-General	15	,8%	735	38,7%	10	,5%	1 138	59,9%	1 898	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**409 677**	**6,8%**	**(103 874)**	**(1,7%)**	**189 256**	**3,2%**	**5 493 582**	**91,7%**	**5 988 641**	**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: MOGALE CITY (GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**676 091**	**21,6%**	**3 102 240**	**99,2%**	**814 516**	**103,7%**	**(17,0%)**
Property rates	510 137	544 848	133 076	26,1%	139 357	27,3%	138 957	25,5%	137 439	25,2%	548 829	100,7%	125 263	98,7%	9,7%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 133 889	1 133 197	290 075	25,6%	261 367	23,1%	294 195	26,0%	297 198	26,2%	1 142 836	100,9%	265 644	101,2%	11,9%
Service charges - water revenue	398 323	400 363	91 326	22,9%	95 813	24,1%	95 867	23,9%	109 525	27,4%	392 531	98,0%	88 373	99,0%	23,9%
Service charges - sanitation revenue	238 615	229 513	54 874	23,0%	59 279	24,8%	58 432	25,5%	57 021	24,8%	229 606	100,0%	54 580	93,5%	4,5%
Service charges - refuse revenue	113 677	119 424	29 531	26,0%	30 189	26,6%	30 475	25,5%	28 800	24,1%	118 995	99,6%	28 273	103,0%	1,9%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 500	3 898	790	14,4%	1 102	20,0%	1 096	28,1%	1 109	28,4%	4 097	105,1%	982	92,8%	12,8%
Interest earned - external investments	3 205	2 086	705	22,0%	372	11,6%	519	24,9%	362	17,4%	1 959	93,9%	854	137,8%	(57,5%)
Interest earned - outstanding debtors	48 545	46 794	10 871	22,4%	12 126	25,0%	13 715	29,3%	14 304	30,6%	51 016	109,0%	9 736	71,9%	46,9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	129 492	70 492	9 199	7,1%	18 494	14,3%	(842)	(1,2%)	(2 048)	(2,9%)	24 803	35,2%	225 738	923,0%	(100,9%)
Licences and permits	34	34	7	19,3%	9	27,7%	7	21,3%	10	30,3%	33	98,6%	13	98,9%	(19,0%)
Agency services	31 760	19 164	13 344	42,0%	(3 071)	(9,7%)	5 288	27,6%	5 211	27,2%	20 773	108,4%	121	89,4%	4 197,2%
Transfers and subsidies	513 428	516 379	204 488	39,8%	164 704	32,1%	129 661	25,1%	13 849	2,7%	512 701	99,3%	10 512	99,8%	31,7%
Other revenue	30 290	40 461	10 643	35,1%	16 602	54,8%	13 505	33,4%	13 310	32,9%	54 060	133,6%	4 409	136,0%	201,9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	18	-	(100,0%)
Operating Expenditure	**3 451 948**	**3 409 300**	**733 798**	**21,3%**	**741 354**	**21,5%**	**699 678**	**20,5%**	**814 292**	**23,9%**	**2 989 122**	**87,7%**	**851 735**	**89,1%**	**(4,4%)**
Employee related costs	939 412	949 032	202 033	21,5%	222 699	23,7%	206 863	21,8%	207 016	21,8%	838 611	88,4%	206 769	90,9%	,1%
Remuneration of councillors	36 366	36 366	8 540	23,5%	8 096	22,3%	8 623	23,7%	8 663	23,8%	33 922	93,3%	8 663	95,5%	-
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%	35 985	15,1%	206 263	86,8%	92 721	94,1%	(61,2%)
Finance charges	45 697	45 697	7 007	15,3%	8 861	19,4%	6 194	13,6%	5 558	12,2%	27 619	60,4%	15 714	71,0%	(64,6%)
Bulk purchases	964 556	964 556	243 750	25,3%	203 101	21,1%	189 166	19,6%	317 258	32,9%	953 276	98,8%	269 473	100,4%	17,7%
Other Materials	343 663	356 662	98 402	28,6%	92 191	26,8%	94 356	26,5%	99 832	28,0%	384 781	107,9%	87 302	112,1%	14,4%
Contracted services	457 364	383 927	81 462	17,8%	115 551	25,3%	109 819	28,6%	102 827	26,8%	409 659	106,7%	131 811	97,6%	(22,0%)
Transfers and subsidies	3 019	3 019	-	-	612	20,3%	404	13,4%	608	20,1%	1 624	53,8%	276	11,9%	120,1%
Other expenditure	170 770	160 607	38 874	22,8%	28 172	16,5%	29 777	18,5%	36 545	22,8%	133 368	83,0%	39 005	68,9%	(6,3%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(295 054)**	**(282 646)**	**115 131**		**54 991**		**81 197**		**(138 200)**		**113 118**		**(37 219)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov a	217 859	301 635	15 689	7,2%	58 890	27,0%	53 275	17,7%	122 526	40,6%	250 380	83,0%	59 316	83,7%	106,6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	4 464	146,1%	(100,0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(77 195)**	**18 989**	**130 820**		**113 881**		**134 472**		**(15 674)**		**363 499**		**26 561**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(77 195)**	**18 989**	**130 820**		**113 881**		**134 472**		**(15 674)**		**363 499**		**26 561**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(77 195)**	**18 989**	**130 820**		**113 881**		**134 472**		**(15 674)**		**363 499**		**26 561**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(77 195)**	**18 989**	**130 820**		**113 881**		**134 472**		**(15 674)**		**363 499**		**26 561**		

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 of 2021/22
Capital Revenue and Expenditure															
Source of Finance	**259 784**	**349 471**	**18 955**	**7,3%**	**62 073**	**23,9%**	**63 543**	**18,2%**	**136 403**	**39,0%**	**280 974**	**80,4%**	**67 787**	**84,6%**	**101,2%**
National Government	210 259	206 083	15 852	7,5%	42 761	20,3%	26 857	13,0%	84 093	40,8%	169 563	82,3%	54 206	99,3%	55,1%
Provincial Government	7 600	95 176	-	-	15 966	210,1%	26 418	27,8%	38 433	40,4%	80 817	84,9%	9 505	36,4%	304,3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**217 859**	**301 259**	**15 852**	**7,3%**	**58 727**	**27,0%**	**53 275**	**17,7%**	**122 526**	**40,7%**	**250 380**	**83,1%**	**63 711**	**83,7%**	**92,3%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	41 925	48 212	3 103	7,4%	3 346	8,0%	10 268	21,3%	13 877	28,8%	30 594	63,5%	4 076	99,0%	240,5%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**259 784**	**351 334**	**18 955**	**7,3%**	**62 073**	**23,9%**	**63 543**	**18,1%**	**136 403**	**38,8%**	**280 974**	**80,0%**	**67 787**	**83,7%**	**101,2%**
Municipal governance and administration	**15 743**	**25 632**	**2 742**	**17,4%**	**4 897**	**31,1%**	**2 771**	**10,8%**	**8 085**	**31,5%**	**18 496**	**72,2%**	**706**	**56,4%**	**1 045,6%**
Executive and Council	2 263	9 284	2 579	114,0%	2 723	120,3%	854	9,2%	2 658	28,6%	8 815	94,9%	-	100,0%	(100,0%)
Finance and administration	13 255	16 109	163	1,2%	2 065	15,6%	1 917	11,9%	5 427	33,7%	9 572	59,4%	706	53,8%	669,0%
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%**	**13 310**	**44,0%**	**23 389**	**77,2%**	**15 086**	**56,0%**	**(11,8%)**
Community and Social Services	7 681	6 909	-	-	1 198	15,6%	729	10,6%	1 231	17,8%	3 158	45,7%	5 167	100,7%	(76,2%)
Sport And Recreation	13 104	10 354	3 421	26,1%	3 546	27,1%	97	,9%	1 496	14,4%	8 559	82,7%	4 551	107,1%	(67,1%)
Public Safety	-	140	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	274	274	-	-	109	39,6%	130	47,3%	-	-	238	86,9%	3 891	31,3%	(100,0%)
Health	9 059	12 602	524	5,8%	-	-	326	2,6%	10 584	84,0%	11 433	90,7%	1 476	93,7%	617,0%
Economic and Environmental Services	**59 410**	**87 021**	**8 910**	**15,0%**	**15 298**	**25,7%**	**12 390**	**14,2%**	**37 104**	**42,6%**	**73 701**	**84,7%**	**15 025**	**107,3%**	**146,9%**
Planning and Development	968	1 069	-	-	-	-	159	14,9%	626	58,5%	784	73,4%	4 151	319,6%	(84,9%)
Road Transport	58 326	85 697	8 910	15,3%	15 205	26,1%	12 231	14,3%	36 478	42,6%	72 824	85,0%	10 874	98,6%	235,5%
Environmental Protection	116	255	-	-	92	79,4%	-	-	-	-	92	36,2%	-	-	-
Trading Services	**154 392**	**207 782**	**3 358**	**2,2%**	**36 955**	**23,9%**	**46 625**	**22,4%**	**77 886**	**37,5%**	**164 824**	**79,3%**	**35 999**	**94,8%**	**116,4%**
Energy sources	44 777	29 777	-	-	12 448	27,8%	2 060	6,9%	4 005	13,4%	18 513	62,2%	16 103	97,7%	(75,1%)
Water Management	37 500	133 576	2 546	6,8%	20 239	54,0%	32 635	24,4%	57 808	43,3%	113 227	84,8%	14 591	90,9%	296,2%
Waste Water Management	27 000	27 600	813	3,0%	4 171	15,4%	10 595	38,4%	11 475	41,6%	27 054	98,0%	-	-	(100,0%)
Waste Management	45 115	16 828	-	-	98	,2%	1 335	7,9%	4 598	27,3%	6 031	35,8%	5 305	98,2%	(13,3%)
Other	**121**	**621**	**-**	**-**	**70**	**58,1%**	**476**	**76,7%**	**18**	**2,9%**	**565**	**90,9%**	**972**	**77,5%**	**(98,1%)**

Part 3: Cash Receipts and Payments

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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**	**-**	**(63 798)**	**-**	**(63 901)**	**-**	**93 716**	**-**	**(168,1%)**
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	(1 934)	-	9 979	(515,9%)	(60 046)	3 104,4%	49 963	-	(63 798)	-	(63 901)	-	93 716	-	(168,1%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(1 934)**	**-**	**9 979**	**(515,9%)**	**(60 046)**	**3 104,4%**	**49 963**	**-**	**(63 798)**	**-**	**(63 901)**	**-**	**93 716**	**-**	**(168,1%)**
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	**(1 934)**	**-**	**9 979**	**(515,9%)**	**(60 046)**	**3 104,4%**	**49 963**	**-**	**(63 798)**	**-**	**(63 901)**	**-**	**93 716**	**-**	**(168,1%)**
Cash/cash equivalents at the year begin:	-	-	(50 867)	-	(38 425)	-	(100 127)	-	(112 097)	-	(50 867)	-	(7 713)	-	1 353,4%
Cash/cash equivalents at the year end:	**(1 934)**	**-**	**(38 323)**	**1 981,3%**	**(100 288)**	**5 185,0%**	**(112 750)**	**-**	**(204 394)**	**-**	**(204 394)**	**-**	**322 140**	**-**	**(163,4%)**

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 -Bad Debts ito Council Policy	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	43 695	13,4%	13 848	4,2%	(1 779)	(,5%)	270 670	82,9%	326 435	12,5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	77 832	30,1%	21 496	8,3%	9 149	3,5%	150 039	58,0%	258 515	9,9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 024	1,8%	16 608	3,1%	11 433	2,1%	504 872	93,0%	542 937	20,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	22 955	5,8%	9 241	2,4%	7 956	2,0%	352 888	89,8%	393 041	15,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 849	3,7%	5 028	1,5%	4 735	1,4%	321 974	93,4%	344 586	13,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	273	3,9%	271	3,9%	122	1,8%	6 250	90,4%	6 916	,3%	-	-	-	-
Interest on Arrear Debtor Accounts	8 740	3,8%	3 383	1,5%	3 710	1,6%	212 750	93,1%	228 582	8,8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	26 469	5,3%	8 311	1,7%	1 374	,3%	465 542	92,8%	501 696	19,3%	-	-	-	-
Total By Income Source	**202 836**	**7,8%**	**78 185**	**3,0%**	**36 700**	**1,4%**	**2 284 986**	**87,8%**	**2 602 707**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	5 125	7,8%	4 935	7,5%	(7 034)	(10,7%)	63 021	95,4%	66 046	2,5%	-	-	-	-
Commercial	103 944	13,8%	31 205	4,2%	11 716	1,6%	604 191	80,4%	751 056	28,9%	-	-	-	-
Households	93 022	6,1%	40 783	2,7%	31 257	2,0%	1 370 203	89,2%	1 535 266	59,0%	-	-	-	-
Other	745	,3%	1 262	,5%	761	,3%	247 571	98,9%	250 339	9,6%	-	-	-	-
Total By Customer Group	**202 836**	**7,8%**	**78 185**	**3,0%**	**36 700**	**1,4%**	**2 284 986**	**87,8%**	**2 602 707**	**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	213 246	46,4%	73 256	15,9%	75 300	16,4%	98 156	21,3%	459 958	56,1%
Bulk Water	64 887	71,3%	26 109	28,7%	-	-	-	-	90 996	11,1%
PAYE deductions	10 445	100,0%	-	-	-	-	-	-	10 445	1,3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 280	100,0%	-	-	-	-	-	-	11 280	1,4%
Loan repayments	4 253	100,0%	-	-	-	-	-	-	4 253	,5%
Trade Creditors	162 489	67,0%	64 453	26,6%	3 253	1,3%	12 202	5,0%	242 398	29,6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	323	57,2%	181	32,1%	-	-	61	10,8%	565	,1%
Total	**466 923**	**56,9%**	**164 000**	**20,0%**	**78 553**	**9,6%**	**110 419**	**13,5%**	**819 894**	**100,0%**

Contact Details

Municipal Manager	Mr Msezana Makhosana	011 951 2037
Financial Manager	Ms Binang Monkwe	011 951 2092

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

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 Fourth Quarter: Actual Expenditure	2021/22 Fourth Quarter: 4th 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 Fourth Quarter: Actual Expenditure	2020/21 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%)**	**1 171 923**	**18,1%**	**5 817 271**	**89,7%**	**820 719**	**287,7%**	**42,8%**
Property rates	1 321 379	1 321 379	314 550	23,8%	839 578	63,5%	(317 520)	(24,0%)	379 193	28,7%	1 215 801	92,0%	197 968	292,4%	91,5%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 961 894	2 961 894	752 293	25,4%	1 685 236	56,9%	(706 847)	(23,9%)	817 013	27,6%	2 547 695	86,0%	356 308	268,5%	129,3%
Service charges - water revenue	773 217	773 217	187 780	24,3%	517 276	66,9%	(170 727)	(22,1%)	254 830	33,0%	789 159	102,1%	117 725	317,0%	116,5%
Service charges - sanitation revenue	160 155	160 155	46 195	28,8%	198 845	124,2%	(127 580)	(79,7%)	62 499	39,0%	179 958	112,4%	35 087	338,1%	78,1%
Service charges - refuse revenue	122 557	122 557	27 815	22,7%	74 591	60,9%	(33 736)	(27,5%)	44 284	36,1%	112 955	92,2%	18 140	285,7%	144,1%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	30 635	30 635	6 179	20,2%	16 192	52,9%	(4 430)	(14,5%)	7 475	24,4%	25 415	83,0%	3 261	217,7%	129,2%
Interest earned - external investments	16 077	16 077	2 532	15,8%	5 928	36,9%	(1 402)	(8,7%)	3 387	21,1%	10 445	65,0%	3 040	186,4%	11,4%
Interest earned - outstanding debtors	213 289	213 289	45 396	21,3%	131 548	61,7%	(47 559)	(22,3%)	54 901	25,7%	184 286	86,4%	48 810	352,6%	12,5%
Dividends received	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 895	1 895	(1 057)	(55,8%)	(536)	(28,3%)	9 745	514,3%	1 162	61,3%	9 314	491,6%	16 809	1 682,0%	(93,1%)
Licences and permits	1 179	1 179	117	9,9%	459	38,9%	(71)	(6,0%)	478	40,5%	984	83,4%	150	164,1%	218,5%
Agency services	634	634	525	82,8%	1 371	216,2%	1 320	208,2%	(1 077)	(169,8%)	2 139	337,4%	1 522	1 062,9%	(170,7%)
Transfers and subsidies	661 216	725 957	264 700	40,0%	491 117	74,3%	361 568	49,8%	(435 708)	(60,0%)	681 678	93,9%	11 642	307,3%	(3 842,6%)
Other revenue	154 287	154 287	8 400	5,4%	77 142	50,0%	(16 643)	(10,8%)	(11 457)	(7,4%)	57 442	37,2%	10 256	144,9%	(211,7%)
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%)**	**1 436 480**	**23,0%**	**5 749 237**	**92,1%**	**1 348 728**	**308,5%**	**6,5%**
Employee related costs	1 538 090	1 563 391	319 413	20,8%	1 021 124	66,4%	(270 514)	(17,3%)	413 196	26,4%	1 483 219	94,9%	214 978	274,9%	92,2%
Remuneration of councillors	56 333	56 333	12 099	21,5%	31 807	56,5%	(7 130)	(12,7%)	12 753	22,6%	49 529	87,9%	8 060	285,0%	58,2%
Debt impairment	150 000	150 000	2 844	1,9%	292 439	195,0%	(183 361)	(122,2%)	(136 393)	(90,9%)	(24 470)	(16,3%)	294 051	871,6%	(146,4%)
Depreciation and asset impairment	421 872	420 918	97 451	23,1%	259 844	61,6%	(70 136)	(16,7%)	32 835	7,8%	319 995	76,0%	71 032	281,1%	(53,8%)
Finance charges	34 724	34 724	7 519	21,7%	19 306	55,6%	(1 617)	(4,7%)	1 708	4,9%	26 916	77,5%	5 234	331,2%	(67,4%)
Bulk purchases	2 185 393	2 185 393	821 969	37,6%	1 387 556	63,5%	(593 884)	(27,2%)	597 083	27,3%	2 212 725	101,3%	391 580	314,8%	52,5%
Other Materials	830 520	837 717	204 528	24,6%	527 088	63,5%	(134 108)	(16,0%)	224 282	26,8%	821 790	98,1%	150 327	349,7%	49,2%
Contracted services	655 391	731 230	100 967	15,4%	355 950	54,3%	(27 220)	(3,7%)	257 785	35,3%	687 483	94,0%	179 946	247,7%	43,3%
Transfers and subsidies	45 863	61 220	13 953	30,4%	27 807	60,6%	(3 866)	(6,3%)	(19 316)	(31,6%)	18 579	30,3%	5 671	260,2%	(440,6%)
Other expenditure	200 227	199 596	23 474	11,7%	73 352	36,6%	3 337	1,7%	53 309	26,7%	153 472	76,9%	26 565	221,8%	100,7%
Losses	-	-	-	-	425	-	338	-	(763)	-	-	-	1 284	141 926,7%	(159,5%)
Surplus/(Deficit)	**300 000**	**242 632**	**57 907**		**48 747**		**225 937**		**(264 557)**		**68 034**		**(528 009)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov a	377 297	340 854	(124 718)	(33,1%)	256 520	68,0%	143 140	42,0%	93 906	27,6%	368 848	108,2%	200 794	240,2%	(53,2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	3 500	88 817	(2 000)	(57,1%)	16 093	459,8%	(4 440)	(5,0%)	(9 653)	(10,9%)	-	-	17 617	-	(154,8%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	2 038	-	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	**680 797**	**672 303**	**(68 812)**		**321 361**		**364 636**		**(180 303)**		**436 882**		**(307 560)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**680 797**	**672 303**	**(68 812)**		**321 361**		**364 636**		**(180 303)**		**436 882**		**(307 560)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**680 797**	**672 303**	**(68 812)**		**321 361**		**364 636**		**(180 303)**		**436 882**		**(307 560)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**680 797**	**672 303**	**(68 812)**		**321 361**		**364 636**		**(180 303)**		**436 882**		**(307 560)**		

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 Fourth Quarter: Actual Expenditure	2021/22 Fourth Quarter: 4th 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 Fourth Quarter: Actual Expenditure	2020/21 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 of 2021/22
Capital Revenue and Expenditure															
Source of Finance	**576 302**	**655 207**	**31 163**	**5,4%**	**-**	**-**	**5 656 770**	**863,4%**	**(5 513 400)**	**(841,5%)**	**174 534**	**26,6%**	**272 403**	**248,8%**	**(2 124,0%)**
National Government	297 079	332 964	30 475	10,3%	-	-	4 948 629	1 486,2%	(3 878 964)	(1 165,0%)	1 100 140	330,4%	354 481	458,6%	(1 194,3%)
Provincial Government	83 648	96 707	40	-	-	-	956	1,0%	364 825	377,2%	365 821	378,3%	3 954	-	9 126,6%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	137,8%	-
Transfers and subsidies - capital (monetary alloc)(Departm Ag	-	-	(67)	-	-	-	-	-	67	-	-	-	102	501,8%	(34,3%)
Transfers recognised - capital	**380 727**	**429 671**	**30 448**	**8,0%**	**-**	**-**	**4 949 585**	**1 151,9%**	**(3 514 072)**	**(817,9%)**	**1 465 961**	**341,2%**	**358 537**	**276,6%**	**(1 080,1%)**
Borrowing	100 000	100 000	715	,7%	-	-	129 089	129,1%	(129 804)	(129,8%)	-	-	(86 134)	-	50,7%
Internally generated funds	95 575	125 536	-	-	-	-	578 097	460,5%	(1 869 524)	(1 489,2%)	(1 291 428)	(1 028,7%)	-	-	(100,0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**576 302**	**655 207**	**95 927**	**16,6%**	**359 743**	**62,4%**	**5 574 849**	**850,9%**	**(5 492 822)**	**(838,3%)**	**537 696**	**82,1%**	**357 456**	**293,3%**	**(1 636,6%)**
Municipal governance and administration	**53 226**	**623 159**	**2 601**	**4,9%**	**11 457**	**21,5%**	**8 266**	**1,3%**	**(3 979)**	**(,6%)**	**18 345**	**2,9%**	**1 166**	**75,5%**	**(441,2%)**
Executive and Council	6 972	(13 797)	1 488	21,3%	248	3,6%	36 133	(261,9%)	(35 231)	255,4%	2 639	(19,1%)	88 755	3 615,1%	(139,7%)
Finance and administration	45 844	569 329	1 113	2,4%	11 209	24,4%	(27 867)	(4,9%)	31 252	5,5%	15 706	2,8%	(91 311)	(141,1%)	(134,2%)
Internal audit	410	67 627	-	-	-	-	-	-	-	-	-	-	3 723	-	(100,0%)
Community and Public Safety	**135 199**	**-**	**2 891**	**2,1%**	**25 233**	**18,7%**	**231 720**	**-**	**(208 845)**	**-**	**50 998**	**-**	**17 511**	**60,9%**	**(1 292,6%)**
Community and Social Services	43 382	-	234	,5%	3 962	9,1%	269 180	-	(245 384)	-	27 991	-	6 187	497,4%	(4 065,9%)
Sport And Recreation	2 475	-	-	-	1 560	63,0%	157 596	-	(158 115)	-	1 041	-	1 716	-	(9 311,8%)
Public Safety	2 500	-	-	-	-	-	16	-	126	-	142	-	-	-	(100,0%)
Housing	86 842	-	2 657	3,1%	19 710	22,7%	(195 072)	-	194 529	-	21 824	-	9 607	35,5%	1 924,8%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**113 180**	**-**	**55 472**	**49,0%**	**174 812**	**154,5%**	**2 464 589**	**-**	**(2 455 724)**	**-**	**239 149**	**-**	**324 303**	**1 095,4%**	**(857,2%)**
Planning and Development	34 960	-	-	-	5 278	15,1%	191	-	32 145	-	37 614	-	207 667	680,5%	(84,5%)
Road Transport	78 220	-	55 472	70,9%	169 534	216,7%	2 464 397	-	(2 488 027)	-	201 377	-	116 637	1 306,0%	(2 233,1%)
Environmental Protection	-	-	-	-	-	-	-	-	158	-	158	-	-	-	(100,0%)
Trading Services	**272 097**	**32 048**	**35 030**	**12,9%**	**148 036**	**54,4%**	**2 870 245**	**8 956,1%**	**(2 826 157)**	**(8 818,5%)**	**227 154**	**708,8%**	**15 069**	**462,4%**	**(18 854,7%)**
Energy sources	130 000	31 000	3 678	2,8%	28 453	21,9%	2 210 392	7 130,3%	(2 142 746)	(6 912,1%)	99 778	321,9%	(61 705)	668,2%	3 372,6%
Water Management	137 597	1 048	9 954	7,2%	40 751	29,6%	704 586	67 231,5%	(697 239)	(66 530,5%)	58 052	5 539,3%	58 828	591,9%	(1 285,2%)
Waste Water Management	-	-	18 506	-	71 417	-	(39 990)	-	4 389	-	54 322	-	15 095	321,8%	(70,9%)
Waste Management	4 500	-	2 892	64,3%	7 415	164,8%	(4 743)	-	9 439	-	15 002	-	2 851	284,2%	231,0%
Other	**2 600**	**-**	**(67)**	**(2,6%)**	**206**	**7,9%**	**29**	**-**	**1 883**	**-**	**2 050**	**-**	**(594)**	**268,0%**	**(417,1%)**

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 Fourth Quarter: Actual Expenditure	2021/22 Fourth Quarter: 4th 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 Fourth Quarter: Actual Expenditure	2020/21 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**484 159**	**7,7%**	**1 101 187**	**17,4%**	**439 391**	**7 828,9%**	**10,2%**
Property rates	1 280 949	1 228 882	256 205	20,0%	(466 481)	(36,4%)	176 340	14,3%	328 507	26,7%	294 571	24,0%	125 941	2 010,0%	160,8%
Service charges	**3 656 794**	**3 708 796**	**81 181**	**2,2%**	**-**	**-**	**-**	**-**	**103 904**	**2,8%**	**185 085**	**5,0%**	**305 702**	**-**	**(66,0%)**
Other revenue	187 699	188 630	142 745	76,0%	-	-	493 924	261,8%	(721 189)	(382,3%)	(84 521)	(44,8%)	74 279	-	(1 070,9%)
Transfers and Subsidies - Operational	661 216	725 957	3 060	,5%	-	-	-	-	725 051	99,9%	728 110	100,3%	72 498	-	900,1%
Transfers and Subsidies - Capital	369 485	429 671	(69 945)	(18,9%)	-	-	-	-	47 887	11,1%	(22 058)	(5,1%)	(139 029)	-	(134,4%)
Interest	16 077	32 154	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(2 185 393)**	**(5 635 021)**	**(1)**	**-**	**1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1**	**-**	**(100,0%)**
Suppliers and employees	(2 185 393)	(5 573 661)	(1)	-	1	-	-	-	-	-	-	-	1	-	(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%**	**484 159**	**71,3%**	**1 101 187**	**162,2%**	**439 392**	**7 846,6%**	**10,2%**
Cash Flow from Investing Activities															
Receipts	**22 607**	**14 281**	**659**	**2,9%**	**17 707**	**78,3%**	**(18 119)**	**(126,9%)**	**-**	**-**	**247**	**1,7%**	**(2 606)**	**(60,1%)**	**(100,0%)**
Proceeds on disposal of PPE	11 311	11 311	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	14 265	0	412	2,9%	17 707	124,1%	(18 119)	(15 098 896,7%)	-	-	0	8,3%	(2 606)	-	(100,0%)
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%**	**(100 194)**	**15,3%**	**-**	**-**	**(100,0%)**
Capital assets	(17 630)	(655 207)	-	-	-	-	(50 097)	7,6%	(50 097)	7,6%	(100 194)	15,3%	-	-	(100,0%)
Net Cash from/(used) Investing Activities	**4 977**	**(640 926)**	**659**	**13,2%**	**17 707**	**355,8%**	**(68 216)**	**10,6%**	**(50 097)**	**7,8%**	**(99 947)**	**15,6%**	**(2 606)**	**(60,1%)**	**1 822,6%**
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	**4 091 804**	**46 505**	**413 904**	**10,1%**	**(448 773)**	**(11,0%)**	**602 048**	**1 294,6%**	**434 062**	**933,4%**	**1 001 241**	**2 153,0%**	**436 786**	**7 674,3%**	**(,6%)**
Cash/cash equivalents at the year begin:	-	393 332	-	-	413 904	-	(34 869)	(8,9%)	567 179	144,2%	-	-	10 020 625	-	(94,3%)
Cash/cash equivalents at the year end:	**4 091 804**	**439 837**	**413 904**	**10,1%**	**(34 869)**	**(,9%)**	**567 179**	**129,0%**	**1 001 241**	**227,6%**	**1 001 241**	**227,6%**	**10 457 412**	**7 674,3%**	**(90,4%)**

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 -Bad Debts ito Council Policy	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	121 880	5,8%	41 166	2,0%	37 988	1,8%	1 903 233	90,4%	2 104 268	39,0%	-	-	12 555 476	596,7%
Trade and Other Receivables from Exchange Transactions - Electric	169 458	35,7%	37 204	7,8%	13 327	2,8%	254 588	53,6%	474 577	8,8%	-	-	1 103 560	232,5%
Receivables from Non-exchange Transactions - Property Rates	146 382	13,5%	26 741	2,5%	24 916	2,3%	887 711	81,8%	1 085 749	20,1%	-	-	5 231 629	481,8%
Receivables from Exchange Transactions - Waste Water Manageme	26 156	7,8%	6 106	1,8%	5 706	1,7%	297 587	88,7%	335 555	6,2%	-	-	2 107 694	628,1%
Receivables from Exchange Transactions - Waste Management	14 437	7,8%	3 349	1,8%	3 113	1,7%	165 118	88,8%	186 017	3,5%	-	-	1 200 512	645,4%
Receivables from Exchange Transactions - Property Rental Debtors	4 649	8,8%	130	,2%	753	1,4%	47 272	89,5%	52 804	1,0%	-	-	370 066	700,8%
Interest on Arrear Debtor Accounts	36 285	3,8%	19 121	2,0%	17 098	1,8%	881 719	92,4%	954 223	17,7%	-	-	4 931 943	516,9%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 688)	(1,9%)	35	-	411	,2%	201 416	101,6%	198 173	3,7%	-	-	2 247 395	1 134,1%
Total By Income Source	**515 558**	**9,6%**	**133 852**	**2,5%**	**103 312**	**1,9%**	**4 638 644**	**86,0%**	**5 391 367**	**100,0%**	**-**	**-**	**29 748 275**	**551,8%**
Debtors Age Analysis By Customer Group														
Organs of State	47 056	21,5%	6 425	2,9%	5 036	2,3%	160 427	73,3%	218 944	4,1%	-	-	2 348 441	1 072,6%
Commercial	230 055	28,4%	38 861	4,8%	18 994	2,3%	521 918	64,4%	809 828	15,0%	-	-	1 445 118	178,4%
Households	237 854	5,7%	84 731	2,0%	75 127	1,8%	3 743 850	90,4%	4 141 562	76,8%	-	-	24 460 693	590,6%
Other	593	,3%	3 835	1,7%	4 156	1,9%	212 449	96,1%	221 033	4,1%	-	-	1 494 023	675,9%
Total By Customer Group	**515 558**	**9,6%**	**133 852**	**2,5%**	**103 312**	**1,9%**	**4 638 644**	**86,0%**	**5 391 367**	**100,0%**	**-**	**-**	**29 748 275**	**551,8%**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	500 692	90,6%	-	-	-	-	51 807	9,4%	552 499	26,5%
Bulk Water	177 470	31,1%	105 247	18,4%	71 604	12,5%	216 483	37,9%	570 803	27,4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	180 838	100,0%	-	-	-	-	-	-	180 838	8,7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	161 530	81,6%	21 632	10,9%	5 926	3,0%	8 850	4,5%	197 938	9,5%
Auditor-General	384	100,0%	-	-	-	-	-	-	384	-
Other	579 112	100,0%	-	-	-	-	-	-	579 112	27,8%
Total	**1 600 026**	**76,9%**	**126 879**	**6,1%**	**77 530**	**3,7%**	**277 141**	**13,3%**	**2 081 575**	**100,0%**

Contact Details

Municipal Manager	Mrs Nelisiwe Ngcobo	033 392 2601
Financial Manager	Mrs Dudu Ndlovu	033 392 2472

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NEWCASTLE (KZN252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**441 511**	**18,6%**	**2 256 212**	**94,9%**	**422 551**	**97,2%**	**4,5%**
Property rates	362 426	362 426	94 841	26,2%	86 371	23,8%	85 672	23,6%	85 701	23,6%	352 585	97,3%	84 020	98,2%	2,0%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	710 188	726 407	198 850	28,0%	169 409	23,9%	164 554	22,7%	180 673	24,9%	713 486	98,2%	149 283	100,0%	21,0%
Service charges - water revenue	193 910	187 084	60 795	31,4%	33 715	17,4%	46 898	25,1%	54 020	28,9%	195 428	104,5%	46 824	99,7%	15,4%
Service charges - sanitation revenue	119 429	120 014	34 483	28,9%	25 548	21,4%	29 349	24,5%	29 613	24,7%	118 993	99,1%	28 619	96,5%	3,5%
Service charges - refuse revenue	95 601	99 017	24 615	25,7%	24 700	25,8%	24 472	24,7%	24 424	24,7%	98 211	99,2%	22 713	99,2%	7,5%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	7 532	8 917	1 833	24,3%	2 731	36,3%	1 850	20,7%	1 959	22,0%	8 373	93,9%	1 643	94,7%	19,2%
Interest earned - external investments	2 296	2 294	462	20,1%	301	13,1%	1 666	72,6%	2 088	91,0%	4 516	196,9%	893	106,7%	133,9%
Interest earned - outstanding debtors	4 642	4 247	906	19,5%	1 248	26,9%	790	18,6%	848	20,0%	3 792	89,3%	716	88,3%	18,4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 105	3 944	464	22,0%	1 493	70,9%	1 178	29,9%	2 218	56,2%	5 353	135,7%	1 130	30,8%	96,4%
Licences and permits	105	41	8	7,5%	10	9,3%	18	43,9%	10	24,0%	46	110,6%	26	668,7%	(61,4%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	695 021	843 087	209 225	30,1%	274 141	39,4%	199 208	23,6%	56 713	6,7%	739 287	87,7%	82 082	94,1%	(30,9%)
Other revenue	20 987	18 384	4 503	21,5%	2 224	10,6%	2 941	16,0%	2 238	12,2%	11 905	64,8%	3 287	98,1%	(31,9%)
Gains	-	2 638	5	-	2 381	-	845	32,0%	1 006	38,2%	4 237	160,7%	1 316	-	(23,5%)
Operating Expenditure	**2 488 931**	**2 654 252**	**498 182**	**20,0%**	**581 645**	**23,4%**	**598 675**	**22,6%**	**663 462**	**25,0%**	**2 341 964**	**88,2%**	**528 286**	**84,7%**	**25,6%**
Employee related costs	570 234	572 133	132 438	23,2%	149 667	26,2%	147 428	25,8%	148 830	26,0%	578 363	101,1%	136 182	100,0%	9,3%
Remuneration of councillors	28 882	28 882	6 332	21,9%	5 843	20,2%	5 716	19,8%	5 851	20,3%	23 742	82,2%	6 449	93,8%	(9,3%)
Debt impairment	283 536	274 982	5 742	2,0%	4 339	1,5%	10 117	3,7%	4 335	1,6%	24 532	8,9%	3 390	13,1%	27,9%
Depreciation and asset impairment	378 675	365 084	82 458	21,8%	56 053	14,8%	121 704	33,3%	86 502	23,7%	346 718	95,0%	85 082	91,7%	1,7%
Finance charges	39 754	39 754	10 001	25,2%	9 928	25,0%	9 821	24,7%	9 374	23,6%	39 125	98,4%	10 188	99,5%	(8,0%)
Bulk purchases	557 138	557 138	125 342	22,5%	112 411	20,2%	107 777	19,3%	173 301	31,1%	518 831	93,1%	95 337	77,2%	81,8%
Other Materials	136 114	139 578	33 996	25,0%	34 028	25,0%	23 565	16,9%	45 255	32,4%	136 843	98,0%	31 935	96,2%	41,7%
Contracted services	388 306	565 108	75 166	19,4%	184 464	47,5%	147 463	26,1%	152 845	27,0%	559 938	99,1%	123 801	103,6%	23,5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	106 290	110 933	26 584	25,0%	25 034	23,6%	25 084	22,6%	33 255	30,0%	109 957	99,1%	35 811	93,3%	(7,1%)
Losses	1	659	123	12 274,3%	(123)	(12 251,5%)	-	-	3 915	593,6%	3 915	593,6%	112	11 717,0%	3 400,1%
Surplus/(Deficit)	**(274 689)**	**(275 753)**	**132 809**		**42 626**		**(39 235)**		**(221 952)**		**(85 752)**		**(105 735)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov a	121 377	155 950	22 293	18,4%	26 970	22,2%	28 231	18,1%	59 335	38,0%	136 829	87,7%	34 384	63,4%	72,6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	4	19,3%	(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)**		**(162 616)**		**51 077**		**(71 348)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(153 312)**	**(119 803)**	**155 102**		**69 596**		**(11 005)**		**(162 616)**		**51 077**		**(71 348)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(153 312)**	**(119 803)**	**155 102**		**69 596**		**(11 005)**		**(162 616)**		**51 077**		**(71 348)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(153 312)**	**(119 803)**	**155 102**		**69 596**		**(11 005)**		**(162 616)**		**51 077**		**(71 348)**		

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**68 559**	**37,0%**	**183 268**	**98,9%**	**50 400**	**47,0%**	**36,0%**
National Government	28 563	129 642	12 588	44,1%	33 528	117,4%	34 820	26,9%	57 849	44,6%	138 785	107,1%	36 935	50,9%	56,6%
Provincial Government	755	24 321	-	-	3 116	412,7%	(66)	(,3%)	6 609	27,2%	9 659	39,7%	(717)	(670,1%)	(1 022,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**29 318**	**153 963**	**12 588**	**42,9%**	**36 644**	**125,0%**	**34 754**	**22,6%**	**64 458**	**41,9%**	**148 444**	**96,4%**	**36 218**	**48,4%**	**78,0%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	39 423	31 402	274	,7%	12 445	31,6%	18 004	57,3%	4 101	13,1%	34 824	110,9%	14 182	43,2%	(71,1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**68 831**	**185 364**	**12 862**	**18,7%**	**49 089**	**71,3%**	**52 757**	**28,5%**	**68 559**	**37,0%**	**183 268**	**98,9%**	**52 773**	**59,9%**	**29,9%**
Municipal governance and administration	**5 472**	**5 205**	**6**	**,1%**	**828**	**15,1%**	**15 141**	**290,9%**	**(92)**	**(1,8%)**	**15 883**	**305,1%**	**565**	**32,0%**	**(116,4%)**
Executive and Council	-	2 305	-	-	-	-	287	12,4%	243	10,5%	529	23,0%	-	-	(100,0%)
Finance and administration	5 472	2 900	6	,1%	828	15,1%	14 854	512,2%	(335)	(11,5%)	15 354	529,5%	565	32,0%	(159,3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**26 257**	**13 608**	**268**	**1,0%**	**4 223**	**16,1%**	**114**	**,8%**	**59**	**,4%**	**4 663**	**34,3%**	**3 716**	**368,3%**	**(98,4%)**
Community and Social Services	25 364	1 461	268	1,1%	640	2,5%	113	7,8%	41	2,8%	1 063	72,7%	4 241	711,8%	(99,0%)
Sport And Recreation	-	11 098	-	-	3 116	-	54	,5%	-	-	3 170	28,6%	-	50,1%	-
Public Safety	138	-	-	-	-	-	-	-	-	-	-	-	171	98,5%	(100,0%)
Housing	755	1 049	-	-	466	61,8%	(54)	(5,1%)	17	1,7%	430	41,0%	(696)	(100,5%)	(102,5%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**34 275**	**58 384**	**5 011**	**14,6%**	**15 135**	**44,2%**	**11 352**	**19,4%**	**33 370**	**57,2%**	**64 868**	**111,1%**	**26 342**	**35,7%**	**26,7%**
Planning and Development	7 178	25 471	-	-	3 322	46,3%	1 693	6,6%	7 762	30,5%	12 778	50,2%	7 353	(,6%)	5,6%
Road Transport	27 098	32 913	5 011	18,5%	11 813	43,6%	9 659	29,3%	25 607	77,8%	52 090	158,3%	18 988	52,2%	34,9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**2 826**	**108 167**	**7 577**	**268,1%**	**28 903**	**1 022,7%**	**26 150**	**24,2%**	**35 223**	**32,6%**	**97 853**	**90,5%**	**22 151**	**59,1%**	**59,0%**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	2 490	64 577	7 785	312,7%	18 479	742,1%	13 569	21,0%	21 081	32,6%	60 914	94,3%	15 541	82,6%	35,6%
Waste Water Management	336	42 366	(208)	(61,9%)	10 424	3 100,7%	12 582	29,7%	13 087	30,9%	35 885	84,7%	6 610	39,9%	98,0%
Waste Management	-	1 224	-	-	-	-	-	-	1 054	86,2%	1 054	86,2%	-	100,0%	(100,0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**620 655**	**27,5%**	**4 331 579**	**191,9%**	**621 570**	**128,4%**	**(,1%)**
Property rates	21 110	272 208	72 930	345,5%	99 295	470,4%	4 575	1,7%	76 596	28,1%	253 395	93,1%	19 371	6,1%	295,4%
Service charges	-	957 738	238 538	-	310 034	-	188 529	19,7%	82 417	8,6%	819 518	85,6%	-	-	(100,0%)
Other revenue	2 661 664	35 631	717 204	26,9%	852 650	32,0%	809 393	2 271,6%	459 596	1 289,9%	2 838 843	7 967,3%	602 064	9 486,5%	(23,7%)
Transfers and Subsidies - Operational	-	842 932	176 466	-	133 355	-	885	,1%	1 751	,2%	312 458	37,1%	-	-	(100,0%)
Transfers and Subsidies - Capital	-	148 606	70 574	-	33 094	-	3 000	2,0%	-	-	106 668	71,8%	-	-	-
Interest	376	-	58	15,5%	93	24,8%	251	-	295	-	697	-	135	-	119,2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 427 232)**	**(1 967 621)**	**(419 521)**	**29,4%**	**(457 283)**	**32,0%**	**(402 464)**	**20,5%**	**(358 624)**	**18,2%**	**(1 637 893)**	**83,2%**	**(138)**	**-**	**259 511,2%**
Suppliers and employees	(1 427 232)	(1 967 621)	(419 521)	29,4%	(457 283)	32,0%	(402 464)	20,5%	(358 624)	18,2%	(1 637 893)	83,2%	(138)	-	259 511,2%
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%**	**262 031**	**90,5%**	**2 693 686**	**930,5%**	**621 432**	**128,4%**	**(57,8%)**
Cash Flow from Investing Activities															
Receipts	**-**	**1 990**	**1**	**-**	**3 061**	**-**	**1 357**	**68,2%**	**3 704**	**186,1%**	**8 122**	**408,1%**	**-**	**-**	**(100,0%)**
Proceeds on disposal of PPE	-	-	1	-	3 061	-	1 357	-	3 704	-	8 122	-	-	-	(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%**	**(19 537)**	**10,5%**	**(88 696)**	**47,8%**	**-**	**-**	**(100,0%)**
Capital assets	-	(185 393)	(28 846)	-	(29 075)	-	(11 238)	6,1%	(19 537)	10,5%	(88 696)	47,8%	-	-	(100,0%)
Net Cash from/(used) Investing Activities	**-**	**(183 403)**	**(28 846)**	**-**	**(26 014)**	**-**	**(9 881)**	**5,4%**	**(15 833)**	**8,6%**	**(80 574)**	**43,9%**	**-**	**-**	**(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%**	**246 199**	**232,1%**	**2 613 112**	**2 463,1%**	**621 432**	**138,3%**	**(60,4%)**
Cash/cash equivalents at the year begin:	705	(62 305)	-	-	827 402	117 292,3%	1 772 627	(2 845,1%)	2 366 914	(3 798,9%)	-	-	2 051 313	-	15,4%
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%**	**2 613 112**	**5 967,9%**	**2 613 112**	**5 967,9%**	**2 672 745**	**136,5%**	**(2,2%)**

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 -Bad Debts ito Council Policy	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 711	3,5%	12 287	2,6%	8 751	1,9%	435 063	92,0%	472 813	33,7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electrici	38 606	64,2%	2 676	4,4%	1 020	1,7%	17 859	29,7%	60 160	4,3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 846	12,0%	6 950	3,6%	6 121	3,2%	154 539	81,1%	190 456	13,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	11 346	2,6%	7 611	1,8%	7 082	1,6%	408 585	94,0%	434 625	31,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 279	4,8%	5 396	2,8%	5 239	2,7%	173 979	89,7%	193 893	13,8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	378	8,2%	159	3,4%	152	3,3%	3 936	85,1%	4 624	,3%	-	-	-	-
Interest on Arrear Debtor Accounts	493	2,9%	423	2,5%	370	2,2%	15 584	92,4%	16 870	1,2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(29 982)	(105,3%)	39	,1%	102	,4%	58 306	204,8%	28 464	2,0%	-	-	-	-
Total By Income Source	**69 676**	**5,0%**	**35 542**	**2,5%**	**28 838**	**2,1%**	**1 267 851**	**90,4%**	**1 401 906**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	625	4,7%	2 179	16,2%	536	4,0%	10 079	75,1%	13 419	1,0%	-	-	-	-
Commercial	27 054	29,6%	3 737	4,1%	2 099	2,3%	58 475	64,0%	91 365	6,5%	-	-	-	-
Households	47 133	3,8%	27 149	2,2%	24 034	1,9%	1 146 708	92,1%	1 245 024	88,8%	-	-	-	-
Other	(5 136)	(9,9%)	2 477	4,8%	2 169	4,2%	52 589	100,9%	52 098	3,7%	-	-	-	-
Total By Customer Group	**69 676**	**5,0%**	**35 542**	**2,5%**	**28 838**	**2,1%**	**1 267 851**	**90,4%**	**1 401 906**	**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	20 140	7,3%	-	-	-	-	255 686	92,7%	275 825	99,3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 829	99,7%	6	,3%	-	-	-	-	1 835	,7%
Total	**21 968**	**7,9%**	**6**	**-**	**-**	**-**	**255 686**	**92,1%**	**277 660**	**100,0%**

Contact Details

Municipal Manager	Mr Zamokwakhe Wesley Mncineka	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: UMHLATHUZE (KZN282)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**820 508**	**19,7%**	**3 859 758**	**92,5%**	**670 300**	**102,4%**	**22,4%**
Property rates	617 378	617 378	182 874	29,6%	130 814	21,2%	122 835	19,9%	130 030	21,1%	566 553	91,8%	124 126	98,5%	4,8%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 790 123	1 733 295	528 361	29,5%	302 244	16,9%	386 446	22,3%	343 304	19,8%	1 560 356	90,0%	368 851	95,7%	(6,9%)
Service charges - water revenue	469 986	470 144	112 850	24,0%	122 252	26,0%	139 896	29,8%	111 165	23,6%	486 163	103,4%	91 099	124,1%	22,0%
Service charges - sanitation revenue	107 610	107 610	27 077	25,2%	26 444	24,6%	28 629	26,6%	25 127	23,4%	107 277	99,7%	26 163	96,1%	(4,0%)
Service charges - refuse revenue	107 607	107 656	26 284	24,4%	26 287	24,4%	23 436	21,8%	26 221	24,4%	102 228	95,0%	25 064	99,1%	4,6%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	23 105	19 241	1 488	6,4%	1 623	7,0%	1 261	6,6%	2 048	10,6%	6 420	33,4%	1 305	62,1%	56,9%
Interest earned - external investments	65 000	65 000	18 706	28,8%	14 228	21,9%	18 740	28,8%	(15 881)	(24,4%)	35 794	55,1%	4 016	54,9%	(495,4%)
Interest earned - outstanding debtors	118	126	54	46,0%	57	48,6%	-	-	276	218,9%	387	307,5%	51	156,3%	438,9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	57 082	57 636	2 387	4,2%	3 057	5,4%	1 609	2,8%	10 447	18,1%	17 500	30,4%	5 755	158,6%	81,5%
Licences and permits	3 526	3 526	417	11,8%	274	7,8%	1	-	2 186	62,0%	2 877	81,6%	1 627	90,1%	34,4%
Agency services	6 179	6 179	1 632	26,4%	1 758	28,4%	169	2,7%	1 081	17,5%	4 640	75,1%	1 430	131,3%	(24,4%)
Transfers and subsidies	441 914	444 066	176 833	40,0%	135 049	30,6%	121 850	27,4%	3 768	,8%	437 500	98,5%	2 007	97,4%	87,8%
Other revenue	36 284	36 985	6 336	17,5%	11 196	30,9%	5 225	14,1%	10 955	29,6%	33 712	91,2%	16 676	137,5%	(34,3%)
Gains	36 876	501 730	80 435	218,1%	154 140	418,0%	93 995	18,7%	169 781	33,8%	498 351	99,3%	2 130	-	7 870,0%
Operating Expenditure	**3 913 242**	**4 321 276**	**961 190**	**24,6%**	**1 038 110**	**26,5%**	**945 491**	**21,9%**	**1 252 667**	**29,0%**	**4 197 457**	**97,1%**	**946 539**	**92,7%**	**32,3%**
Employee related costs	1 084 038	1 070 366	228 892	21,1%	253 003	23,3%	251 777	23,5%	245 392	22,9%	979 063	91,5%	229 349	93,0%	7,0%
Remuneration of councillors	35 116	35 116	7 821	22,3%	6 906	19,7%	7 180	20,4%	8 047	22,9%	29 954	85,3%	7 689	90,9%	4,7%
Debt impairment	139 527	128 584	23 298	16,7%	26 944	19,3%	23 303	18,1%	53 208	41,4%	126 753	98,6%	76 295	161,9%	(30,3%)
Depreciation and asset impairment	435 000	400 000	92 338	21,2%	92 149	21,2%	91 772	22,9%	92 272	23,1%	368 532	92,1%	87 004	84,6%	6,1%
Finance charges	69 028	67 032	14 785	21,4%	14 635	21,2%	13 684	20,4%	14 092	21,0%	57 197	85,3%	20 216	83,7%	(30,3%)
Bulk purchases	1 242 092	1 219 002	345 430	27,8%	245 254	19,7%	256 718	21,1%	301 204	24,7%	1 148 605	94,2%	260 814	103,8%	15,5%
Other Materials	40 962	501 091	94 431	230,5%	139 369	340,2%	116 753	23,3%	177 263	35,4%	527 817	105,3%	80 729	86,7%	119,6%
Contracted services	316 498	342 264	39 918	12,6%	101 567	32,1%	67 306	19,7%	161 956	47,3%	370 747	108,3%	96 128	72,2%	68,5%
Transfers and subsidies	14 597	14 217	3 607	24,7%	3 072	21,0%	455	3,2%	2 072	14,6%	9 206	64,8%	763	68,1%	171,5%
Other expenditure	293 288	300 510	62 020	21,1%	79 517	27,1%	82 368	27,4%	108 952	36,3%	332 857	110,8%	85 276	78,6%	27,8%
Losses	243 095	243 095	48 649	20,0%	75 694	31,1%	34 175	14,1%	88 209	36,3%	246 727	101,5%	2 276	-	3 775,5%
Surplus/(Deficit)	**(150 455)**	**(150 705)**	**204 545**		**(108 688)**		**(1 397)**		**(432 158)**		**(337 699)**		**(276 239)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov a	172 956	172 396	24 532	14,2%	8 682	5,0%	80 386	46,6%	39 415	22,9%	153 015	88,8%	-	-	(100,0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	880	-	880	-	(9 351)	13,3%	(109,4%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**22 501**	**21 691**	**229 077**		**(100 006)**		**78 989**		**(391 863)**		**(183 804)**		**(285 590)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**22 501**	**21 691**	**229 077**		**(100 006)**		**78 989**		**(391 863)**		**(183 804)**		**(285 590)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**22 501**	**21 691**	**229 077**		**(100 006)**		**78 989**		**(391 863)**		**(183 804)**		**(285 590)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**22 501**	**21 691**	**229 077**		**(100 006)**		**78 989**		**(391 863)**		**(183 804)**		**(285 590)**		

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**236 819**	**28,4%**	**661 362**	**79,2%**	**189 105**	**55,4%**	**25,2%**
National Government	162 013	161 452	28 836	17,8%	42 363	26,1%	52 836	32,7%	51 729	32,0%	175 764	108,9%	124 529	99,5%	(58,5%)
Provincial Government	10 943	10 943	6 445	58,9%	307	2,8%	-	-	764	7,0%	7 516	68,7%	7 795	197,6%	(90,2%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**172 956**	**172 395**	**35 281**	**20,4%**	**42 671**	**24,7%**	**52 836**	**30,6%**	**52 493**	**30,4%**	**183 280**	**106,3%**	**132 324**	**101,7%**	**(60,3%)**
Borrowing	226 138	374 000	21 414	9,5%	90 364	40,0%	94 132	25,2%	84 050	22,5%	289 959	77,5%	5 208	8,9%	1 513,7%
Internally generated funds	431 874	288 135	5 716	1,3%	29 005	6,7%	53 126	18,4%	100 276	34,8%	188 123	65,3%	51 573	46,1%	94,4%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**830 967**	**834 530**	**62 411**	**7,5%**	**162 039**	**19,5%**	**200 094**	**24,0%**	**236 819**	**28,4%**	**661 362**	**79,2%**	**188 949**	**55,4%**	**25,3%**
Municipal governance and administration	**49 017**	**97 730**	**1 432**	**2,9%**	**11 928**	**24,3%**	**31 636**	**32,4%**	**16 156**	**16,5%**	**61 151**	**62,6%**	**30 070**	**48,0%**	**(46,3%)**
Executive and Council	127	-	-	-	-	-	-	-	-	-	-	-	21	40,9%	(100,0%)
Finance and administration	48 890	97 730	1 432	2,9%	11 928	24,4%	31 636	32,4%	16 156	16,5%	61 151	62,6%	30 049	48,0%	(46,2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**127 921**	**87 372**	**12 505**	**9,8%**	**18 284**	**14,3%**	**5 958**	**6,8%**	**10 393**	**11,9%**	**47 140**	**54,0%**	**20 607**	**45,1%**	**(49,6%)**
Community and Social Services	65 933	38 481	825	1,3%	7 265	11,0%	1 178	3,1%	3 238	8,4%	12 505	32,5%	2 971	23,5%	9,0%
Sport And Recreation	60 877	48 079	11 675	19,2%	10 870	17,9%	4 706	9,8%	7 155	14,9%	34 407	71,6%	14 088	60,2%	(49,2%)
Public Safety	1 111	812	5	,5%	148	13,4%	75	9,2%	-	-	229	28,2%	428	51,6%	(100,0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	3 121	72,9%	(100,0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**181 073**	**126 285**	**16 860**	**9,3%**	**31 768**	**17,5%**	**25 696**	**20,3%**	**37 026**	**29,3%**	**111 350**	**88,2%**	**39 221**	**39,2%**	**(5,6%)**
Planning and Development	48 879	2 457	-	-	31	1%	-	-	195	8,0%	227	9,2%	1 276	24,0%	(84,7%)
Road Transport	127 794	121 427	16 860	13,2%	31 737	24,8%	25 696	21,2%	36 831	30,3%	111 123	91,5%	37 650	39,7%	(2,2%)
Environmental Protection	4 401	2 401	-	-	-	-	-	-	-	-	-	-	295	88,3%	(100,0%)
Trading Services	**453 457**	**503 643**	**31 614**	**7,0%**	**100 059**	**22,1%**	**136 804**	**27,2%**	**173 243**	**34,4%**	**441 721**	**87,7%**	**99 051**	**65,1%**	**74,9%**
Energy sources	83 598	163 868	1 768	2,1%	33 360	39,9%	42 753	26,1%	51 294	31,3%	129 176	78,8%	17 526	58,4%	192,7%
Water Management	300 443	274 709	26 375	8,8%	52 200	17,4%	86 034	31,3%	108 263	39,4%	272 872	99,3%	59 897	84,1%	80,7%
Waste Water Management	69 416	65 046	3 471	5,0%	14 499	20,9%	8 017	12,3%	12 973	19,9%	38 960	59,9%	21 628	31,7%	(40,0%)
Waste Management	-	-	-	-	-	-	-	-	713	-	713	-	-	54,7%	(100,0%)
Other	**19 500**	**19 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**726 969**	**20,4%**	**3 425 198**	**96,1%**	**3 712 297**	**105,3%**	**(80,4%)**
Property rates	580 177	550 243	144 608	24,9%	74 257	12,8%	137 118	24,9%	118 228	21,5%	474 212	86,2%	480 627	82,8%	(75,4%)
Service charges	**3 044 316**	**2 272 168**	**630 466**	**20,7%**	**556 493**	**18,3%**	**514 957**	**22,7%**	**525 537**	**23,1%**	**2 227 453**	**98,0%**	**2 405 083**	**108,9%**	**(78,1%)**
Other revenue	136 012	123 706	33 486	24,6%	35 931	26,4%	17 018	13,8%	20 736	16,8%	107 172	86,6%	159 410	258,5%	(87,0%)
Transfers and Subsidies - Operational	441 914	436 769	178 015	40,3%	156 057	35,3%	51 924	11,9%	11 046	2,5%	397 042	90,9%	477 714	97,3%	(97,7%)
Transfers and Subsidies - Capital	172 956	179 693	66 392	38,4%	61 818	35,7%	39 688	22,1%	13 648	7,6%	181 545	101,0%	189 463	103,3%	(92,8%)
Interest	-	-	19	-	(19)	-	-	-	37 775	-	37 775	-	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**1 677 117**	**(3 045 137)**	**(776 203)**	**(46,3%)**	**(1 127 607)**	**(67,2%)**	**(859 767)**	**28,2%**	**(570 647)**	**18,7%**	**(3 334 224)**	**109,5%**	**(900 870)**	**-**	**(36,7%)**
Suppliers and employees	1 608 090	(2 978 114)	(776 203)	(48,3%)	(1 127 607)	(70,1%)	(859 767)	28,9%	(515 840)	17,3%	(3 279 417)	110,1%	(847 432)	-	(39,1%)
Finance charges	69 028	(67 022)	-	-	-	-	-	-	(54 806)	81,8%	(54 806)	81,8%	(53 438)	-	2,6%
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%)**	**156 323**	**30,2%**	**90 975**	**17,6%**	**2 811 427**	**11,9%**	**(94,4%)**
Cash Flow from Investing Activities															
Receipts	**23 372**	**(23 372)**	**(8 029)**	**(34,4%)**	**-**	**-**	**-**	**-**	**-**	**-**	**(8 029)**	**34,4%**	**104 413**	**250,9%**	**(100,0%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	97 028	-	(100,0%)
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%	7 385	17,0%	(100,0%)
Payments	**(780 697)**	**(834 530)**	**-**	**-**	**-**	**-**	**(459 999)**	**55,1%**	**(273 360)**	**32,8%**	**(733 359)**	**87,9%**	**-**	**-**	**(100,0%)**
Capital assets	(780 697)	(834 530)	-	-	-	-	(459 999)	55,1%	(273 360)	32,8%	(733 359)	87,9%	-	-	(100,0%)
Net Cash from/(used) Investing Activities	**(757 325)**	**(857 902)**	**(8 029)**	**1,1%**	**-**	**-**	**(459 999)**	**53,6%**	**(273 360)**	**31,9%**	**(741 388)**	**86,4%**	**104 413**	**(18,7%)**	**(361,8%)**
Cash Flow from Financing Activities															
Receipts	**-**	**374 000**	**-**	**-**	**(102 149)**	**-**	**(175)**	**-**	**463 577**	**124,0%**	**361 253**	**96,6%**	**90 000**	**-**	**415,1%**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	374 000	-	-	(90 000)	-	-	-	464 000	124,1%	374 000	100,0%	90 000	-	415,6%
Increase (decrease) in consumer deposits	-	-	-	-	(12 149)	-	(175)	-	(423)	-	(12 747)	-	-	-	(100,0%)

Payments	**-**	**(89 591)**	**-**	**-**	**-**	**-**	**-**	**-**	**(89 591)**	**100,0%**	**(89 591)**	**100,0%**	**-**	**-**	**(100,0%)**
Repayment of borrowing	-	(89 591)	-	-	-	-	-	-	(89 591)	100,0%	(89 591)	100,0%	-	-	(100,0%)
Net Cash from/(used) Financing Activities	**-**	**284 409**	**-**	**-**	**(102 149)**	**-**	**(175)**	**(,1%)**	**373 986**	**131,5%**	**271 662**	**95,5%**	**90 000**	**-**	**315,5%**
Net Increase/(Decrease) in cash held	**5 295 166**	**(56 051)**	**268 755**	**5,1%**	**(345 219)**	**(6,5%)**	**(559 236)**	**997,7%**	**256 949**	**(458,4%)**	**(378 751)**	**675,7%**	**3 005 840**	**20,7%**	**(91,5%)**
Cash/cash equivalents at the year begin:	823 741	820 690	-	-	268 755	32,6%	744 226	90,7%	184 990	22,5%	-	-	(2 390 913)	-	(107,7%)
Cash/cash equivalents at the year end:	**6 118 908**	**764 640**	**268 755**	**4,4%**	**744 226**	**12,2%**	**184 990**	**24,2%**	**441 939**	**57,8%**	**441 939**	**57,8%**	**614 927**	**20,7%**	**(28,1%)**

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 -Bad Debts ito Council Policy	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	100 302	20,0%	12 441	2,5%	46 157	9,2%	342 458	68,3%	501 358	55,1%	27 918	5,6%	-	-
Trade and Other Receivables from Exchange Transactions - Electrici	161 481	85,2%	9 109	4,8%	5 411	2,9%	13 459	7,1%	189 459	20,8%	271	,1%	-	-
Receivables from Non-exchange Transactions - Property Rates	49 399	44,6%	6 264	5,7%	4 318	3,9%	50 698	45,8%	110 680	12,2%	764	,7%	-	-
Receivables from Exchange Transactions - Waste Water Manageme	10 048	41,5%	1 170	4,8%	1 444	6,0%	11 534	47,7%	24 197	2,7%	404	1,7%	-	-
Receivables from Exchange Transactions - Waste Management	11 846	55,2%	694	3,2%	884	4,1%	8 042	37,5%	21 467	2,4%	256	1,2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 638	13,9%	1 129	5,9%	1 156	6,1%	14 066	74,1%	18 988	2,1%	35	,2%	-	-
Interest on Arrear Debtor Accounts	80	3,2%	54	2,1%	-	-	2 405	94,7%	2 540	,3%	7	,3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 401	5,7%	213	,5%	518	1,2%	38 802	92,5%	41 934	4,6%	85	,2%	-	-
Total By Income Source	**338 195**	**37,1%**	**31 074**	**3,4%**	**59 889**	**6,6%**	**481 464**	**52,9%**	**910 622**	**100,0%**	**29 740**	**3,3%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	152 316	33,7%	16 253	3,6%	45 774	10,1%	237 968	52,6%	452 310	49,7%	-	-	-	-
Commercial	138 369	62,0%	9 276	4,2%	5 462	2,4%	69 903	31,3%	223 010	24,5%	-	-	-	-
Households	46 602	20,2%	5 238	2,3%	8 293	3,6%	171 022	74,0%	231 155	25,4%	29 740	12,9%	-	-
Other	908	21,9%	307	7,4%	360	8,7%	2 571	62,0%	4 147	,5%	-	-	-	-
Total By Customer Group	**338 195**	**37,1%**	**31 074**	**3,4%**	**59 889**	**6,6%**	**481 464**	**52,9%**	**910 622**	**100,0%**	**29 740**	**3,3%**	**-**	**-**

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	148 545	100,0%	-	-	-	-	-	-	148 545	64,6%
Bulk Water	18 371	100,0%	-	-	-	-	-	-	18 371	8,0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	61 173	97,9%	-	-	-	-	1 287	2,1%	62 460	27,2%
Auditor-General	326	100,0%	-	-	-	-	-	-	326	,1%
Other	314	100,0%	-	-	-	-	-	-	314	,1%
Total	**228 729**	**99,4%**	**-**	**-**	**-**	**-**	**1 287**	**,6%**	**230 016**	**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.

LIMPOPO: POLOKWANE (LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 of 2021/22
Operating Revenue and Expenditure															
Operating Revenue	**4 028 835**	**4 030 189**	**1 091 456**	**27,1%**	**1 079 676**	**26,8%**	**862 183**	**21,4%**	**684 105**	**17,0%**	**3 717 420**	**92,2%**	**568 782**	**85,0%**	**20,3%**
Property rates	547 228	547 228	132 670	24,2%	129 566	23,7%	121 721	22,2%	147 828	27,0%	531 786	97,2%	111 584	87,5%	32,5%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 419 771	1 419 771	296 391	20,9%	342 609	24,1%	267 678	18,9%	279 100	19,7%	1 185 777	83,5%	319 121	86,6%	(12,5%)
Service charges - water revenue	275 101	275 101	57 746	21,0%	76 605	27,8%	44 677	16,2%	63 970	23,3%	242 998	88,3%	10 923	66,7%	485,7%
Service charges - sanitation revenue	131 985	131 985	38 072	28,8%	33 377	25,3%	33 643	25,5%	50 618	38,4%	155 709	118,0%	45 178	101,4%	12,0%
Service charges - refuse revenue	126 897	126 897	35 747	28,2%	31 782	25,0%	32 093	25,3%	39 527	31,1%	139 149	109,7%	20 852	94,0%	89,6%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	14 938	14 938	1 542	10,3%	2 073	13,9%	1 535	10,3%	1 304	8,7%	6 453	43,2%	1 740	41,6%	(25,1%)
Interest earned - external investments	15 683	15 683	1 993	12,7%	1 468	9,4%	2 066	13,2%	4 114	26,2%	9 641	61,5%	2 923	94,4%	40,7%
Interest earned - outstanding debtors	101 241	101 241	20 862	20,6%	19 723	19,5%	12 493	12,3%	19 565	19,3%	72 643	71,8%	(39 581)	27,0%	(149,4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	38 140	38 140	10 860	28,5%	6 953	18,2%	10 135	26,6%	12 584	33,0%	40 532	106,3%	10 398	64,8%	21,0%
Licences and permits	13 283	13 283	4 143	31,2%	4 967	37,4%	6 474	48,7%	6 568	49,5%	22 152	166,8%	2 522	73,5%	160,4%
Agency services	28 911	28 911	32 594	112,7%	27 860	96,4%	27 340	94,6%	23 561	81,5%	111 355	385,2%	15 384	324,3%	53,1%
Transfers and subsidies	1 211 033	1 212 388	453 332	37,4%	396 441	32,7%	289 787	23,9%	25 866	2,1%	1 165 425	96,1%	60 507	88,1%	(57,3%)
Other revenue	104 624	104 624	5 504	5,3%	6 253	6,0%	12 544	12,0%	9 499	9,1%	33 800	32,3%	7 230	27,1%	31,4%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**3 789 546**	**4 036 131**	**839 398**	**22,2%**	**789 993**	**20,8%**	**758 577**	**18,8%**	**718 486**	**17,8%**	**3 106 454**	**77,0%**	**896 145**	**82,4%**	**(19,8%)**
Employee related costs	1 009 601	1 043 372	239 924	23,8%	260 645	25,8%	243 535	23,3%	246 788	23,7%	990 891	95,0%	237 688	94,4%	3,8%
Remuneration of councillors	43 421	39 921	9 367	21,6%	9 544	22,0%	9 779	24,5%	9 760	24,4%	38 449	96,3%	9 614	91,0%	1,5%
Debt impairment	250 000	250 000	12 359	4,9%	19 452	7,8%	8 430	3,4%	(19 912)	(8,0%)	20 328	8,1%	29 779	18,9%	(166,9%)
Depreciation and asset impairment	250 000	250 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	50 000	47 200	2 404	4,8%	-	-	22 335	47,3%	445	,9%	25 184	53,4%	563	34,0%	(21,0%)
Bulk purchases	887 800	887 800	285 135	32,1%	190 575	21,5%	182 498	20,6%	219 972	24,8%	878 180	98,9%	193 753	99,1%	13,5%
Other Materials	288 939	291 139	24 508	8,5%	20 049	6,9%	14 922	5,1%	10 419	3,6%	69 898	24,0%	111 923	87,5%	(90,7%)
Contracted services	739 404	916 520	203 975	27,6%	208 254	28,2%	211 546	23,1%	176 305	19,2%	800 080	87,3%	218 463	95,1%	(19,3%)
Transfers and subsidies	40 000	50 000	7 997	20,0%	19 876	49,7%	13 779	27,6%	3 588	7,2%	45 240	90,5%	25 361	90,2%	(85,9%)
Other expenditure	230 382	260 180	53 730	23,3%	61 599	26,7%	51 753	19,9%	71 100	27,3%	238 182	91,5%	69 704	96,3%	2,0%
Losses	-	-	-	-	-	-	-	-	21	-	21	-	(703)	-	(103,0%)
Surplus/(Deficit)	**239 288**	**(5 942)**	**252 058**		**289 683**		**103 606**		**(34 380)**		**610 967**		**(327 363)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov a	795 321	810 129	146 580	18,4%	209 384	26,3%	142 986	17,6%	195 656	24,2%	694 607	85,7%	282 736	85,4%	(30,8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	69	-	137	-	48	-	46	-	300	-	127	45,0%	(64,0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**1 034 609**	**804 187**	**398 707**		**499 205**		**246 640**		**161 321**		**1 305 873**		**(44 500)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**1 034 609**	**804 187**	**398 707**		**499 205**		**246 640**		**161 321**		**1 305 873**		**(44 500)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1 034 609**	**804 187**	**398 707**		**499 205**		**246 640**		**161 321**		**1 305 873**		**(44 500)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**1 034 609**	**804 187**	**398 707**		**499 205**		**246 640**		**161 321**		**1 305 873**		**(44 500)**		

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 of 2021/22
Capital Revenue and Expenditure															
Source of Finance	**1 128 560**	**1 023 466**	**135 636**	**12,0%**	**224 109**	**19,9%**	**152 003**	**14,9%**	**234 533**	**22,9%**	**746 280**	**72,9%**	**300 534**	**70,2%**	**(22,0%)**
National Government	795 321	810 129	128 033	16,1%	181 501	22,8%	124 336	15,3%	170 136	21,0%	604 006	74,6%	228 643	72,7%	(25,6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**795 321**	**810 129**	**128 033**	**16,1%**	**181 501**	**22,8%**	**124 336**	**15,3%**	**170 136**	**21,0%**	**604 006**	**74,6%**	**228 643**	**72,5%**	**(25,6%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	333 239	213 337	7 603	2,3%	42 608	12,8%	27 667	13,0%	64 397	30,2%	142 274	66,7%	71 890	59,6%	(10,4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**1 128 560**	**1 023 466**	**135 636**	**12,0%**	**224 109**	**19,9%**	**152 003**	**14,9%**	**234 533**	**22,9%**	**746 280**	**72,9%**	**300 534**	**70,2%**	**(22,0%)**
Municipal governance and administration	**29 876**	**32 075**	**1 355**	**4,5%**	**4 107**	**13,7%**	**8 188**	**25,5%**	**5 323**	**16,6%**	**18 972**	**59,1%**	**49 908**	**68,2%**	**(89,3%)**
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%	5 323	17,7%	18 972	63,1%	49 908	68,2%	(89,3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**71 748**	**55 704**	**9 450**	**13,2%**	**6 377**	**8,9%**	**4 649**	**8,3%**	**15 052**	**27,0%**	**35 529**	**63,8%**	**20 111**	**54,7%**	**(25,2%)**
Community and Social Services	7 450	5 758	766	10,3%	1 110	14,9%	1 311	22,8%	442	7,7%	3 628	63,0%	1 121	71,6%	(60,6%)
Sport And Recreation	54 997	49 946	8 684	15,8%	5 268	9,6%	3 338	6,7%	14 610	29,3%	31 900	63,9%	18 991	53,7%	(23,1%)
Public Safety	9 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**537 130**	**472 163**	**69 403**	**12,9%**	**103 033**	**19,2%**	**74 944**	**15,9%**	**105 704**	**22,4%**	**353 084**	**74,8%**	**72 520**	**57,7%**	**45,8%**
Planning and Development	19 339	5 974	77	,4%	961	5,0%	261	4,4%	1 212	20,3%	2 510	42,0%	1 141	40,4%	6,2%
Road Transport	517 790	466 189	69 326	13,4%	102 072	19,7%	74 683	16,0%	104 492	22,4%	350 573	75,2%	71 379	58,0%	46,4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**489 806**	**463 524**	**55 428**	**11,3%**	**110 592**	**22,6%**	**64 222**	**13,9%**	**108 453**	**23,4%**	**338 696**	**73,1%**	**157 994**	**80,5%**	**(31,4%)**
Energy sources	115 250	87 270	2 640	2,3%	11 278	9,8%	7 570	8,7%	28 249	32,4%	49 737	57,0%	27 123	58,2%	4,2%
Water Management	220 312	220 851	34 199	15,5%	46 075	20,9%	29 803	13,5%	61 173	27,7%	171 250	77,5%	70 961	79,4%	(13,8%)
Waste Water Management	116 024	132 403	18 589	16,0%	35 931	31,0%	26 150	19,8%	19 031	14,4%	99 701	75,3%	58 661	91,1%	(67,6%)
Waste Management	38 220	23 000	-	-	17 308	45,3%	699	3,0%	-	-	18 007	78,3%	1 249	44,7%	(100,0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 of 2021/22
Cash Flow from Operating Activities															
Receipts	**4 486 019**	**4 497 619**	**1 284 356**	**28,6%**	**1 265 185**	**28,2%**	**1 272 941**	**28,3%**	**670 084**	**14,9%**	**4 492 566**	**99,9%**	**715 336**	**95,4%**	**(6,3%)**
Property rates	499 379	499 379	101 016	20,2%	104 857	21,0%	121 596	24,3%	106 068	21,2%	433 538	86,8%	109 420	92,5%	(3,1%)
Service charges	**1 790 577**	**1 800 577**	**429 243**	**24,0%**	**493 692**	**27,6%**	**438 987**	**24,4%**	**494 886**	**27,5%**	**1 856 809**	**103,1%**	**479 697**	**100,2%**	**3,2%**
Other revenue	175 907	175 907	51 485	29,3%	48 985	27,8%	73 911	42,0%	62 166	35,3%	236 547	134,5%	23 259	52,2%	167,3%
Transfers and Subsidies - Operational	1 211 033	1 212 034	544 970	45,0%	453 882	37,5%	279 595	23,1%	(2 323)	(,2%)	1 276 125	105,3%	(13 271)	89,7%	(82,5%)
Transfers and Subsidies - Capital	795 321	795 921	154 976	19,5%	162 356	20,4%	356 788	44,8%	6 000	,8%	680 120	85,5%	112 941	111,9%	(94,7%)
Interest	13 801	13 801	2 665	19,3%	1 413	10,2%	2 063	14,9%	3 286	23,8%	9 427	68,3%	3 289	-	(,1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(3 275 660)**	**(3 507 825)**	**(745 085)**	**22,7%**	**(644 686)**	**19,7%**	**(589 304)**	**16,8%**	**(497 364)**	**14,2%**	**(2 476 440)**	**70,6%**	**(39 242)**	**8,5%**	**1 167,4%**
Suppliers and employees	(3 190 159)	(3 415 485)	(745 085)	23,4%	(644 686)	20,2%	(589 304)	17,3%	(497 364)	14,6%	(2 476 440)	72,5%	(39 242)	8,7%	1 167,4%
Finance charges	(47 500)	(44 840)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(38 000)	(47 500)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**1 210 360**	**989 794**	**539 271**	**44,6%**	**620 498**	**51,3%**	**683 636**	**69,1%**	**172 720**	**17,5%**	**2 016 126**	**203,7%**	**676 093**	**405,5%**	**(74,5%)**
Cash Flow from Investing Activities															
Receipts	**144**	**-**	**11**	**7,5%**	**-**	**-**	**580**	**-**	**2 200**	**-**	**2 791**	**-**	**145**	**-**	**1 418,8%**
Proceeds on disposal of PPE	-	-	11	-	-	-	580	-	2 200	-	2 791	-	1	-	419 808,8%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	144	-	-	-	-	-	-	-	-	-	-	-	144	-	(100,0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 072 132)**	**(972 293)**	**(247 806)**	**23,1%**	**(237 967)**	**22,2%**	**(151 435)**	**15,6%**	**(197 085)**	**20,3%**	**(834 294)**	**85,8%**	**(209 357)**	**72,8%**	**(5,9%)**
Capital assets	(1 072 132)	(972 293)	(247 806)	23,1%	(237 967)	22,2%	(151 435)	15,6%	(197 085)	20,3%	(834 294)	85,8%	(209 357)	72,8%	(5,9%)
Net Cash from/(used) Investing Activities	**(1 071 987)**	**(972 293)**	**(247 795)**	**23,1%**	**(237 967)**	**22,2%**	**(150 855)**	**15,5%**	**(194 885)**	**20,0%**	**(831 503)**	**85,5%**	**(209 213)**	**72,7%**	**(6,8%)**
Cash Flow from Financing Activities															
Receipts	**-**	**-**	**(246)**	**-**	**(617)**	**-**	**(573)**	**-**	**(581)**	**-**	**(2 017)**	**-**	**-**	**-**	**(100,0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(246)	-	(617)	-	(573)	-	(581)	-	(2 017)	-	-	-	(100,0%)

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(246)	-	(617)	-	(573)	-	(581)	-	(2 017)	-	-	-	(100,0%)
Net Increase/(Decrease) in cash held	**138 372**	**17 501**	**291 230**	**210,5%**	**381 914**	**276,0%**	**532 208**	**3 041,1%**	**(22 746)**	**(130,0%)**	**1 182 606**	**6 757,5%**	**466 880**	**(11 152,4%)**	**(104,9%)**
Cash/cash equivalents at the year begin:	200 000	301 155	301 145	150,6%	592 385	296,2%	974 299	323,5%	1 506 507	500,2%	301 145	100,0%	1 994 392	(176,4%)	(24,5%)
Cash/cash equivalents at the year end:	**338 372**	**318 655**	**592 385**	**175,1%**	**974 299**	**287,9%**	**1 506 507**	**472,8%**	**1 483 760**	**465,6%**	**1 483 760**	**465,6%**	**2 461 273**	**597,3%**	**(39,7%)**

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 -Bad Debts ito Council Policy	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	33 198	10,0%	10 777	3,2%	7 389	2,2%	281 398	84,6%	332 763	18,6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electrici	65 964	28,0%	17 444	7,4%	10 194	4,3%	142 108	60,3%	235 709	13,2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	49 381	11,1%	17 087	3,8%	13 988	3,1%	363 847	81,9%	444 303	24,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	27 084	22,3%	6 735	5,5%	4 096	3,4%	83 489	68,8%	121 404	6,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	21 490	16,1%	5 906	4,4%	3 946	3,0%	102 342	76,6%	133 684	7,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	187	100,0%	187	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 284	2,3%	7 032	2,2%	6 820	2,1%	298 366	93,4%	319 502	17,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	37 475	19,0%	4 013	2,0%	3 086	1,6%	152 513	77,4%	197 087	11,0%	-	-	-	-
Total By Income Source	**241 876**	**13,6%**	**68 994**	**3,9%**	**49 520**	**2,8%**	**1 424 250**	**79,8%**	**1 784 639**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	12 468	9,4%	6 826	5,2%	6 027	4,6%	106 824	80,8%	132 145	7,4%	-	-	-	-
Commercial	84 578	22,5%	20 513	5,5%	10 495	2,8%	259 806	69,2%	375 393	21,0%	-	-	-	-
Households	144 829	11,3%	41 655	3,3%	32 998	2,6%	1 057 619	82,8%	1 277 100	71,6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**241 876**	**13,6%**	**68 994**	**3,9%**	**49 520**	**2,8%**	**1 424 250**	**79,8%**	**1 784 639**	**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	113 986	100,0%	-	-	-	-	-	-	113 986	33,8%
Bulk Water	26 109	100,0%	-	-	-	-	-	-	26 109	7,8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 259	96,4%	195	3,6%	-	-	-	-	5 454	1,6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	177 218	93,4%	12 545	6,6%	-	-	-	-	189 763	56,3%
Auditor-General	1 470	100,0%	-	-	-	-	-	-	1 470	,4%
Other	-	-	-	-	-	-	-	-	-	-
Total	**324 042**	**96,2%**	**12 740**	**3,8%**	**-**	**-**	**-**	**-**	**336 782**	**100,0%**

Contact Details

Municipal Manager	Mr Naazim Essa	015 290 2049
Financial Manager	Mr Thabo Nonyane	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: GOVAN MBEKI (MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**460 003**	**17,8%**	**2 115 806**	**81,7%**	**371 833**	**87,1%**	**23,7%**
Property rates	371 135	371 135	95 381	25,7%	94 219	25,4%	94 235	25,4%	89 690	24,2%	373 524	100,6%	88 759	102,1%	1,0%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	699 171	699 171	118 855	17,0%	123 557	17,7%	122 696	17,5%	126 766	18,1%	491 874	70,4%	85 061	71,5%	49,0%
Service charges - water revenue	577 597	577 597	91 228	15,8%	128 949	22,3%	128 622	22,3%	125 124	21,7%	473 924	82,1%	87 687	90,0%	42,7%
Service charges - sanitation revenue	147 785	147 785	32 334	21,9%	33 508	22,7%	33 366	22,6%	32 788	22,2%	131 997	89,3%	31 261	89,1%	4,9%
Service charges - refuse revenue	155 523	155 523	33 755	21,7%	33 819	21,7%	33 981	21,8%	33 184	21,3%	134 739	86,6%	32 522	86,5%	2,0%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 922	4 922	2 645	53,7%	2 715	55,2%	1 688	34,3%	1 830	37,2%	8 878	180,4%	1 995	119,5%	(8,3%)
Interest earned - external investments	14 146	14 146	1 999	14,1%	2 165	15,3%	2 312	16,3%	2 576	18,2%	9 052	64,0%	2 084	56,0%	23,6%
Interest earned - outstanding debtors	204 169	204 169	30 684	15,0%	31 057	15,2%	32 702	16,0%	33 448	16,4%	127 891	62,6%	29 943	36,3%	11,7%
Dividends received	22	22	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	36 077	36 077	354	1,0%	1 011	2,8%	1 157	3,2%	1 345	3,7%	3 867	10,7%	217	2,2%	519,7%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	363 505	363 885	139 739	38,4%	99 006	27,2%	87 710	24,1%	15 215	4,2%	341 671	93,9%	10 632	128,0%	43,1%
Other revenue	15 311	15 311	5 743	37,5%	5 085	33,2%	(2 618)	(17,1%)	1 408	9,2%	9 619	62,8%	1 606	84,7%	(12,3%)
Gains	-	-	10 065	-	881	-	1 196	-	(3 371)	-	8 771	-	66	-	(5 246,3%)
Operating Expenditure	**2 492 629**	**2 515 424**	**509 181**	**20,4%**	**559 135**	**22,4%**	**607 952**	**24,2%**	**913 349**	**36,3%**	**2 589 616**	**102,9%**	**748 755**	**92,0%**	**22,0%**
Employee related costs	649 552	634 759	46 026	7,1%	184 443	28,4%	188 384	29,7%	144 125	22,7%	562 980	88,7%	136 132	86,5%	5,9%
Remuneration of councillors	30 591	30 591	4 244	13,9%	6 038	19,7%	8 005	26,2%	6 110	20,0%	24 397	79,8%	6 379	84,6%	(4,2%)
Debt impairment	202 186	202 186	-	-	-	-	-	-	-	-	-	-	(256)	(,1%)	(100,0%)
Depreciation and asset impairment	154 535	154 535	44 291	28,7%	44 499	28,8%	38 282	24,8%	38 850	25,1%	165 922	107,4%	192 684	129,8%	(79,8%)
Finance charges	129 058	128 652	31 454	24,4%	22 213	17,2%	33 074	25,7%	63 864	49,6%	150 605	117,1%	34 726	65,2%	83,9%
Bulk purchases	570 081	556 081	184 623	32,4%	109 989	19,3%	152 122	27,4%	334 982	60,2%	781 716	140,6%	182 292	108,5%	83,8%
Other Materials	389 387	405 335	147 488	37,9%	95 713	24,6%	116 092	28,6%	146 881	36,2%	506 173	124,9%	95 586	99,3%	53,7%
Contracted services	256 875	276 745	35 518	13,8%	55 987	21,8%	50 266	18,2%	62 279	22,5%	204 050	73,7%	71 401	68,1%	(12,8%)
Transfers and subsidies	6 243	26 233	4 937	79,1%	8 086	129,5%	8 833	33,7%	96 824	369,1%	118 679	452,4%	12 208	2 127,2%	693,1%
Other expenditure	104 121	100 307	10 600	10,2%	32 166	30,9%	12 894	12,9%	19 433	19,4%	75 093	74,9%	17 604	76,9%	10,4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**96 733**	**74 318**	**53 602**		**(3 162)**		**(70 904)**		**(453 345)**		**(473 810)**		**(376 922)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov a	124 693	193 167	7 899	6,3%	21 035	16,9%	5 305	2,7%	33 355	17,3%	67 594	35,0%	17 013	51,6%	96,0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**221 426**	**267 485**	**61 501**		**17 873**		**(65 599)**		**(419 990)**		**(406 215)**		**(359 909)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**221 426**	**267 485**	**61 501**		**17 873**		**(65 599)**		**(419 990)**		**(406 215)**		**(359 909)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**221 426**	**267 485**	**61 501**		**17 873**		**(65 599)**		**(419 990)**		**(406 215)**		**(359 909)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**221 426**	**267 485**	**61 501**		**17 873**		**(65 599)**		**(419 990)**		**(406 215)**		**(359 909)**		

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**41 148**	**14,2%**	**94 946**	**32,7%**	**36 554**	**47,7%**	**12,6%**
National Government	121 641	191 060	6 869	5,6%	27 821	22,9%	11 196	5,9%	29 227	15,3%	75 113	39,3%	34 629	49,4%	(15,6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	900	900	-	-	-	-	-	-	-	-	-	-	1 925	18,9%	(100,0%)
Transfers and subsidies - capital (monetary alloc)(Departm Ag	-	-	-	-	-	-	-	-	4 061	-	4 061	-	-	-	(100,0%)
Transfers recognised - capital	**122 541**	**191 960**	**6 869**	**5,6%**	**27 821**	**22,7%**	**11 196**	**5,8%**	**33 288**	**17,3%**	**79 174**	**41,2%**	**36 554**	**47,7%**	**(8,9%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	141 839	98 764	674	,5%	2 084	1,5%	5 154	5,2%	7 860	8,0%	15 772	16,0%	-	-	(100,0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**264 380**	**290 725**	**7 550**	**2,9%**	**29 906**	**11,3%**	**16 500**	**5,7%**	**41 199**	**14,2%**	**95 155**	**32,7%**	**66 695**	**46,2%**	**(38,2%)**
Municipal governance and administration	**26 592**	**21 167**	**8**	**-**	**2 084**	**7,8%**	**5 124**	**24,2%**	**6 109**	**28,9%**	**13 325**	**63,0%**	**4 610**	**28,6%**	**32,5%**
Executive and Council	6 525	2 900	-	-	-	-	-	-	0	-	0	-	146	2,7%	(100,0%)
Finance and administration	19 517	17 717	8	-	2 084	10,7%	5 124	28,9%	6 109	34,5%	13 325	75,2%	4 464	40,6%	36,9%
Internal audit	550	550	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**16 185**	**7 195**	**-**	**-**	**-**	**-**	**-**	**-**	**95**	**1,3%**	**95**	**1,3%**	**1 376**	**26,5%**	**(93,1%)**
Community and Social Services	1 650	1 050	-	-	-	-	-	-	-	-	-	-	17	23,1%	(100,0%)
Sport And Recreation	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	11 985	5 285	-	-	-	-	-	-	95	1,8%	95	1,8%	1 359	27,2%	(93,0%)
Housing	750	860	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**92 397**	**80 329**	**6 371**	**6,9%**	**4 311**	**4,7%**	**7 113**	**8,9%**	**15 564**	**19,4%**	**33 359**	**41,5%**	**9 862**	**52,8%**	**57,8%**
Planning and Development	62 206	56 518	6 371	10,2%	4 311	6,9%	7 113	12,6%	14 418	25,5%	32 213	57,0%	6 245	57,3%	130,9%
Road Transport	23 296	17 816	-	-	-	-	-	-	1	-	1	-	3 626	32,7%	(100,0%)
Environmental Protection	6 895	5 995	-	-	-	-	-	-	1 145	19,1%	1 145	19,1%	(9)	-	(12 996,2%)
Trading Services	**129 206**	**182 034**	**1 172**	**,9%**	**23 510**	**18,2%**	**4 263**	**2,3%**	**19 431**	**10,7%**	**48 375**	**26,6%**	**50 848**	**46,2%**	**(61,8%)**
Energy sources	41 176	47 005	-	-	12 537	30,4%	-	-	10 779	22,9%	23 316	49,6%	5 478	42,7%	96,8%
Water Management	4 780	4 100	674	14,1%	-	-	-	-	0	-	674	16,4%	3 739	53,7%	(100,0%)
Waste Water Management	64 250	120 929	498	,8%	10 973	17,1%	4 263	3,5%	8 651	7,2%	24 385	20,2%	35 952	45,5%	(75,9%)
Waste Management	19 000	10 000	-	-	-	-	-	-	-	-	-	-	5 679	46,9%	(100,0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**377 730**	**18,9%**	**1 927 215**	**96,6%**	**415 138**	**101,1%**	**(9,0%)**
Property rates	254 012	254 012	113 435	44,7%	81 952	32,3%	73 813	29,1%	87 675	34,5%	356 874	140,5%	32 847	57,5%	166,9%
Service charges	**1 145 654**	**1 145 654**	**145 996**	**12,7%**	**245 530**	**21,4%**	**256 259**	**22,4%**	**255 228**	**22,3%**	**903 013**	**78,8%**	**25 630**	**9,0%**	**895,8%**
Other revenue	23 461	23 461	155 168	661,4%	8 785	37,4%	24 710	105,3%	10 012	42,7%	198 676	846,8%	356 661	2 668,9%	(97,2%)
Transfers and Subsidies - Operational	363 505	363 885	157 448	43,3%	100 907	27,8%	101 918	28,0%	24 816	6,8%	385 090	105,8%	-	107,4%	(100,0%)
Transfers and Subsidies - Capital	124 693	193 167	32 885	26,4%	33 175	26,6%	17 502	9,1%	-	-	83 562	43,3%	-	126,2%	-
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%**	**(172 069)**	**9,2%**	**(955 017)**	**51,2%**	**(3 338)**	**(7,4%)**	**5 054,6%**
Suppliers and employees	(1 769 215)	(1 761 726)	(283 428)	16,0%	(247 787)	14,0%	(251 733)	14,3%	(172 069)	9,8%	(955 017)	54,2%	(3 338)	(7,4%)	5 054,6%
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%**	**205 661**	**159,3%**	**972 198**	**753,2%**	**411 799**	**(1 127,1%)**	**(50,1%)**
Cash Flow from Investing Activities															
Receipts	**(4 328)**	**-**	**(52)**	**1,2%**	**(2)**	**-**	**-**	**-**	**(20)**	**-**	**(73)**	**-**	**60**	**-**	**(132,5%)**
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%)	-	-	(20)	-	(73)	-	60	-	(132,5%)
Payments	**(256 380)**	**(213 759)**	**(10 857)**	**4,2%**	**(33 522)**	**13,1%**	**(16 324)**	**7,6%**	**(43 932)**	**20,6%**	**(104 635)**	**49,0%**	**(35 093)**	**84,0%**	**25,2%**
Capital assets	(256 380)	(213 759)	(10 857)	4,2%	(33 522)	13,1%	(16 324)	7,6%	(43 932)	20,6%	(104 635)	49,0%	(35 093)	84,0%	25,2%
Net Cash from/(used) Investing Activities	**(260 708)**	**(213 759)**	**(10 909)**	**4,2%**	**(33 524)**	**12,9%**	**(16 324)**	**7,6%**	**(43 952)**	**20,6%**	**(104 709)**	**49,0%**	**(35 033)**	**84,1%**	**25,5%**
Cash Flow from Financing Activities															
Receipts	**-**	**-**	**(833)**	**-**	**(1 187)**	**-**	**(3 165)**	**-**	**(564)**	**-**	**(5 748)**	**-**	**-**	**-**	**(100,0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(833)	-	(1 187)	-	(3 165)	-	(564)	-	(5 748)	-	-	-	(100,0%)

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(833)	-	(1 187)	-	(3 165)	-	(564)	-	(5 748)	-	-	-	(100,0%)
Net Increase/(Decrease) in cash held	(207 678)	(84 680)	309 763	(149,2%)	187 852	(90,5%)	202 981	(239,7%)	161 145	(190,3%)	861 741	(1 017,6%)	376 767	(665,7%)	(57,2%)
Cash/cash equivalents at the year begin:	225 999	225 999	203 130	89,9%	512 961	227,0%	700 813	310,1%	903 794	399,9%	203 130	89,9%	1 892 429	99,7%	(52,2%)
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%	1 064 939	753,6%	1 064 939	753,6%	2 269 196	(2 765,7%)	(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 -Bad Debts ito Council Policy	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	43 896	4,7%	24 969	2,7%	21 692	2,3%	842 425	90,3%	932 982	31,4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electrici	35 017	9,4%	12 795	3,4%	10 625	2,9%	313 441	84,3%	371 878	12,5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 078	9,4%	11 413	4,3%	9 358	3,5%	221 006	82,8%	266 855	9,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	11 474	3,3%	8 532	2,4%	8 138	2,3%	321 519	92,0%	349 663	11,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 611	3,7%	8 289	2,6%	7 755	2,5%	287 673	91,2%	315 328	10,6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	13 125	2,7%	12 864	2,7%	11 844	2,4%	446 620	92,2%	484 454	16,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 204	,9%	4 769	1,9%	1 638	,7%	240 574	96,5%	249 185	8,4%	-	-	-	-
Total By Income Source	**142 404**	**4,8%**	**83 631**	**2,8%**	**71 051**	**2,4%**	**2 673 259**	**90,0%**	**2 970 345**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	40 033	24,1%	9 024	5,4%	6 202	3,7%	110 622	66,7%	165 881	5,6%	-	-	-	-
Commercial	27 687	13,1%	10 756	5,1%	6 861	3,2%	166 423	78,6%	211 726	7,1%	-	-	-	-
Households	74 684	2,9%	63 852	2,5%	57 988	2,2%	2 396 214	92,4%	2 592 737	87,3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**142 404**	**4,8%**	**83 631**	**2,8%**	**71 051**	**2,4%**	**2 673 259**	**90,0%**	**2 970 345**	**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	8 328	48,8%	7 898	46,3%	467	2,7%	367	2,2%	17 060	,4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	430 607	11,4%	138 662	3,7%	23 170	,6%	3 195 876	84,4%	3 788 314	99,6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**438 935**	**11,5%**	**146 560**	**3,9%**	**23 636**	**,6%**	**3 196 243**	**84,0%**	**3 805 374**	**100,0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: EMALAHLENI (MP) (MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**516 280**	**13,7%**	**3 063 973**	**81,5%**	**731 246**	**94,4%**	**(29,4%)**
Property rates	763 804	757 016	167 896	22,0%	179 628	23,5%	167 767	22,2%	146 095	19,3%	661 386	87,4%	190 429	109,4%	(23,3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 259 867	1 212 694	294 499	23,4%	246 109	19,5%	242 282	20,0%	209 776	17,3%	992 666	81,9%	220 743	80,6%	(5,0%)
Service charges - water revenue	529 054	523 857	100 260	19,0%	129 045	24,4%	101 052	19,3%	38 657	7,4%	369 015	70,4%	109 964	84,6%	(64,8%)
Service charges - sanitation revenue	162 163	156 991	37 038	22,8%	40 613	25,0%	37 316	23,8%	20 290	12,9%	135 256	86,2%	34 874	85,1%	(41,8%)
Service charges - refuse revenue	145 597	142 725	33 431	23,0%	32 507	22,3%	32 965	23,1%	18 026	12,6%	116 929	81,9%	31 240	89,4%	(42,3%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	11 325	17 588	3 371	29,8%	3 895	34,4%	3 990	22,7%	1 703	9,7%	12 959	73,7%	714	73,1%	138,6%
Interest earned - external investments	3 274	1 119	57	1,7%	180	5,5%	266	23,7%	2 103	187,9%	2 606	232,8%	1 462	96,1%	43,8%
Interest earned - outstanding debtors	371 116	333 669	62 622	16,9%	66 999	18,1%	67 829	20,3%	34 439	10,3%	231 888	69,5%	96 834	112,7%	(64,4%)
Dividends received	259	259	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	37 788	36 923	5 617	14,9%	4 920	13,0%	4 766	12,9%	6 467	17,5%	21 770	59,0%	4 503	40,8%	43,6%
Licences and permits	307	408	61	19,9%	75	24,3%	189	46,2%	86	21,0%	410	100,4%	52	97,9%	64,9%
Agency services	45 320	45 320	546	1,2%	770	1,7%	720	1,6%	689	1,5%	2 727	6,0%	1 183	102,4%	(41,7%)
Transfers and subsidies	440 689	468 378	157 064	35,6%	124 250	28,2%	134 589	28,7%	14 421	3,1%	430 325	91,9%	9 236	113,7%	56,1%
Other revenue	30 743	61 272	11 397	37,1%	22 896	74,5%	28 214	46,0%	23 529	38,4%	86 037	140,4%	28 307	133,4%	(16,9%)
Gains	1 601	1 601	-	-	-	-	-	-	-	-	-	-	1 706	37,9%	(100,0%)
Operating Expenditure	**4 088 203**	**4 085 957**	**817 767**	**20,0%**	**617 777**	**15,1%**	**1 540 853**	**37,7%**	**997 964**	**24,4%**	**3 974 361**	**97,3%**	**1 437 859**	**75,6%**	**(30,6%)**
Employee related costs	908 839	961 992	144 571	15,9%	277 104	30,5%	335 531	34,9%	244 230	25,4%	1 001 435	104,1%	239 265	96,7%	2,1%
Remuneration of councillors	32 499	32 499	5 525	17,0%	3 408	10,5%	7 028	21,6%	5 676	17,5%	21 637	66,6%	5 188	64,8%	9,4%
Debt impairment	784 782	683 782	13	-	-	-	533 744	78,1%	41 303	6,0%	575 060	84,1%	278 972	33,5%	(85,2%)
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%	79 865	37,3%	246 771	115,3%	80 986	41,0%	(1,4%)
Bulk purchases	1 174 502	1 190 904	495 741	42,2%	103 211	8,8%	372 346	31,3%	323 361	27,2%	1 294 659	108,7%	536 057	101,8%	(39,7%)
Other Materials	134 087	164 946	30 443	22,7%	25 103	18,7%	54 407	33,0%	69 183	41,9%	179 136	108,6%	51 027	114,6%	35,6%
Contracted services	307 746	383 639	58 115	18,9%	121 225	39,4%	111 000	28,9%	183 967	48,0%	474 306	123,6%	203 495	126,0%	(9,6%)
Transfers and subsidies	4 150	4 150	337	8,1%	139	3,4%	177	4,3%	355	8,6%	1 008	24,3%	798	43,3%	(55,5%)
Other expenditure	187 747	203 287	31 109	16,6%	66 681	35,5%	32 534	16,0%	51 884	25,5%	182 208	89,6%	42 071	75,9%	23,3%
Losses	-	-	-	-	-	-	-	-	(1 859)	-	(1 859)	-	-	-	(100,0%)
Surplus/(Deficit)	**(285 296)**	**(326 136)**	**56 092**		**234 111**		**(718 906)**		**(481 684)**		**(910 387)**		**(706 613)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov a	189 132	197 678	-	-	-	-	-	-	5 510	2,8%	5 510	2,8%	-	45,2%	(100,0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	2 537	-	-	-	1 269	-	3 806	-	-	-	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	**(96 165)**	**(128 458)**	**56 092**		**236 647**		**(718 906)**		**(474 904)**		**(901 071)**		**(706 613)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(96 165)**	**(128 458)**	**56 092**		**236 647**		**(718 906)**		**(474 904)**		**(901 071)**		**(706 613)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(96 165)**	**(128 458)**	**56 092**		**236 647**		**(718 906)**		**(474 904)**		**(901 071)**		**(706 613)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(96 165)**	**(128 458)**	**56 092**		**236 647**		**(718 906)**		**(474 904)**		**(901 071)**		**(706 613)**		

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**56 473**	**23,6%**	**175 023**	**73,1%**	**29 359**	**165,1%**	**92,4%**
National Government	168 180	171 789	28 968	17,2%	33 626	20,0%	27 917	16,3%	42 793	24,9%	133 303	77,6%	11 970	153,2%	257,5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	14 600	14 778	-	-	-	-	-	-	-	-	-	-	(2 091)	(10,3%)	(100,0%)
Transfers and subsidies - capital (monetary alloc)(Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**182 780**	**186 567**	**28 968**	**15,8%**	**33 626**	**18,4%**	**27 917**	**15,0%**	**42 793**	**22,9%**	**133 303**	**71,5%**	**9 880**	**115,6%**	**333,1%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 000	52 798	444	44,4%	3 217	321,7%	24 378	46,2%	13 680	25,9%	41 719	79,0%	19 480	-	(29,8%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**183 780**	**239 365**	**29 411**	**16,0%**	**36 844**	**20,0%**	**52 295**	**21,8%**	**56 473**	**23,6%**	**175 023**	**73,1%**	**55 536**	**95,7%**	**1,7%**
Municipal governance and administration	**6 000**	**32 295**	**444**	**7,4%**	**725**	**12,1%**	**17 896**	**55,4%**	**4 911**	**15,2%**	**23 975**	**74,2%**	**15 522**	**216,4%**	**(68,4%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	179	22,4%	(100,0%)
Finance and administration	6 000	32 295	444	7,4%	725	12,1%	17 896	55,4%	4 911	15,2%	23 975	74,2%	15 343	239,8%	(68,0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**7 000**	**8 827**	**660**	**9,4%**	**1 150**	**16,4%**	**86**	**1,0%**	**2 298**	**26,0%**	**4 194**	**47,5%**	**6 376**	**134,9%**	**(64,0%)**
Community and Social Services	5 000	2 827	-	-	-	-	-	-	747	26,4%	747	26,4%	6 376	134,9%	(88,3%)
Sport And Recreation	2 000	5 000	660	33,0%	1 150	57,5%	86	1,7%	1 551	31,0%	3 446	68,9%	-	-	(100,0%)
Public Safety	-	1 000	-	-	-	-	-	-	1	,1%	1	,1%	-	-	(100,0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**29 600**	**34 807**	**6 996**	**23,6%**	**7 575**	**25,6%**	**1 983**	**5,7%**	**9 582**	**27,5%**	**26 137**	**75,1%**	**770**	**17,9%**	**1 144,2%**
Planning and Development	-	100	-	-	-	-	-	-	97	97,4%	97	97,4%	(4 854)	-	(102,0%)
Road Transport	29 600	34 707	6 996	23,6%	7 575	25,6%	1 983	5,7%	9 484	27,3%	26 039	75,0%	5 624	14,8%	68,6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**141 180**	**163 436**	**21 311**	**15,1%**	**27 394**	**19,4%**	**32 330**	**19,8%**	**39 681**	**24,3%**	**120 717**	**73,9%**	**32 868**	**134,6%**	**20,7%**
Energy sources	48 500	71 027	961	2,0%	3 336	6,9%	14 929	21,0%	21 667	30,5%	40 893	57,6%	12 732	48,0%	70,2%
Water Management	17 000	61 401	15 690	92,3%	17 684	104,0%	15 945	26,0%	6 821	11,1%	56 140	91,4%	(12 723)	194,7%	(153,6%)
Waste Water Management	70 680	28 858	4 660	6,6%	6 243	8,8%	1 456	5,0%	11 177	38,7%	23 535	81,6%	32 859	423,7%	(66,0%)
Waste Management	5 000	2 150	-	-	131	2,6%	-	-	18	,8%	148	6,9%	-	-	(100,0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**542 949**	**17,1%**	**2 699 965**	**85,0%**	**-**	**-**	**(100,0%)**
Property rates	573 188	573 188	64 738	11,3%	115 057	20,1%	116 047	20,2%	121 388	21,2%	417 230	72,8%	-	-	(100,0%)
Service charges	**1 850 512**	**1 850 512**	**242 998**	**13,1%**	**344 998**	**18,6%**	**337 601**	**18,2%**	**352 932**	**19,1%**	**1 278 530**	**69,1%**	**-**	**-**	**(100,0%)**
Other revenue	94 113	94 113	6 674	7,1%	28 282	30,1%	305 747	324,9%	63 027	67,0%	403 730	429,0%	-	-	(100,0%)
Transfers and Subsidies - Operational	440 689	468 378	180 624	41,0%	142 888	32,4%	106 829	22,8%	602	,1%	430 943	92,0%	-	-	(100,0%)
Transfers and Subsidies - Capital	189 132	189 132	45 922	24,3%	61 070	32,3%	57 540	30,4%	5 000	2,6%	169 532	89,6%	-	-	(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%**	**(436 121)**	**14,6%**	**(2 122 816)**	**71,2%**	**(416 326)**	**872,1%**	**4,8%**
Suppliers and employees	(2 793 468)	(2 754 969)	(557 232)	19,9%	(608 966)	21,8%	(520 497)	18,9%	(435 040)	15,8%	(2 121 735)	77,0%	(416 326)	872,1%	4,5%
Finance charges	(226 612)	(226 612)	-	-	-	-	-	-	(1 080)	,5%	(1 080)	,5%	-	-	(100,0%)
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%**	**106 828**	**54,8%**	**577 149**	**296,3%**	**(416 326)**	**872,1%**	**(125,7%)**
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%**	**(61 837)**	**26,7%**	**(190 991)**	**82,4%**	**-**	**-**	**(100,0%)**
Capital assets	(183 780)	(231 756)	(27 405)	14,9%	(55 670)	30,3%	(46 079)	19,9%	(61 837)	26,7%	(190 991)	82,4%	-	-	(100,0%)
Net Cash from/(used) Investing Activities	**(183 381)**	**(232 004)**	**(27 405)**	**14,9%**	**(55 670)**	**30,4%**	**(46 079)**	**19,9%**	**(61 837)**	**26,7%**	**(190 991)**	**82,3%**	**-**	**-**	**(100,0%)**
Cash Flow from Financing Activities															
Receipts	**-**	**-**	**(139)**	**-**	**(841)**	**-**	**(456)**	**-**	**(1 260)**	**-**	**(2 697)**	**-**	**-**	**-**	**(100,0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(139)	-	(841)	-	(456)	-	(1 260)	-	(2 697)	-	-	-	(100,0%)

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(139)	-	(841)	-	(456)	-	(1 260)	-	(2 697)	-	-	-	(100,0%)
Net Increase/(Decrease) in cash held	**(53 177)**	**(37 222)**	**(43 820)**	**82,4%**	**26 819**	**(50,4%)**	**356 732**	**(958,4%)**	**43 731**	**(117,5%)**	**383 461**	**(1 030,2%)**	**(416 326)**	**217,7%**	**(110,5%)**
Cash/cash equivalents at the year begin:	74 277	40 175	54 826	73,8%	11 007	14,8%	37 826	94,2%	389 281	969,0%	54 826	136,5%	(2 355 081)	9,5%	(116,5%)
Cash/cash equivalents at the year end:	**21 100**	**2 954**	**11 007**	**52,2%**	**37 826**	**179,3%**	**390 027**	**13 205,2%**	**434 548**	**14 712,6%**	**434 548**	**14 712,6%**	**(2 934 749)**	**97,1%**	**(114,8%)**

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 -Bad Debts ito Council Policy	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	34 886	2,1%	25 390	1,6%	22 828	1,4%	1 549 261	94,9%	1 632 365	24,8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electrici	60 792	5,4%	25 252	2,3%	21 811	1,9%	1 013 552	90,4%	1 121 406	17,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	46 171	5,6%	24 344	3,0%	21 207	2,6%	732 432	88,9%	824 154	12,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	12 517	2,1%	8 847	1,5%	8 195	1,4%	553 221	94,9%	582 781	8,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 755	2,7%	7 832	2,0%	7 344	1,8%	371 065	93,5%	396 996	6,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1	100,0%	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	24 459	9,2%	24 157	9,0%	23 739	8,9%	194 699	72,9%	267 054	4,1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 444	,3%	965	,1%	2 407	,1%	1 750 548	99,6%	1 758 365	26,7%	-	-	-	-
Total By Income Source	**194 025**	**2,9%**	**116 787**	**1,8%**	**107 531**	**1,6%**	**6 164 780**	**93,6%**	**6 583 123**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	6 336	9,2%	4 117	6,0%	3 412	5,0%	55 017	79,9%	68 882	1,0%	-	-	-	-
Commercial	120 291	2,2%	90 927	1,7%	83 415	1,5%	5 103 592	94,5%	5 398 224	82,0%	-	-	-	-
Households	67 399	6,0%	21 743	1,9%	20 705	1,9%	1 006 171	90,2%	1 116 017	17,0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**194 025**	**2,9%**	**116 787**	**1,8%**	**107 531**	**1,6%**	**6 164 780**	**93,6%**	**6 583 123**	**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	333 473	12,2%	-	-	96 621	3,5%	2 300 030	84,2%	2 730 124	49,6%
Bulk Water	27 612	31,2%	11 366	12,8%	10 095	11,4%	39 469	44,6%	88 542	1,6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	33 969	96,2%	874	2,5%	451	1,3%	-	-	35 293	,6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	113 528	4,3%	7 607	,3%	16 059	,6%	2 514 046	94,8%	2 651 240	48,2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**508 583**	**9,2%**	**19 847**	**,4%**	**123 226**	**2,2%**	**4 853 545**	**88,2%**	**5 505 200**	**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 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**393 554**	**19,7%**	**1 803 550**	**90,1%**	**391 609**	**96,9%**	**,5%**
Property rates	442 822	442 822	111 790	25,2%	111 000	25,1%	111 678	25,2%	110 842	25,0%	445 310	100,6%	108 974	101,4%	1,7%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	806 629	806 629	216 537	26,8%	192 204	23,8%	140 653	17,4%	167 664	20,8%	717 058	88,9%	162 837	93,9%	3,0%
Service charges - water revenue	122 500	122 500	28 243	23,1%	27 126	22,1%	24 312	19,8%	23 520	19,2%	103 201	84,2%	24 242	81,3%	(3,0%)
Service charges - sanitation revenue	82 473	82 473	22 723	27,6%	21 335	25,9%	21 407	26,0%	22 396	27,2%	87 860	106,5%	23 221	106,2%	(3,6%)
Service charges - refuse revenue	87 800	92 800	27 577	31,4%	22 573	25,7%	24 485	26,4%	25 221	27,2%	99 856	107,6%	26 339	109,9%	(4,2%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 366	1 366	316	23,1%	272	19,9%	367	26,9%	369	27,0%	1 324	97,0%	372	91,6%	(1,0%)
Interest earned - external investments	38 995	38 995	1 506	3,9%	511	1,3%	6 988	17,9%	13 565	34,8%	22 570	57,9%	2 693	60,5%	403,7%
Interest earned - outstanding debtors	6 404	6 404	1 854	29,0%	2 024	31,6%	2 177	34,0%	2 440	38,1%	8 495	132,7%	1 692	103,5%	44,2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	18 233	18 233	134	,7%	77	,4%	494	2,7%	1 069	5,9%	1 775	9,7%	2 479	83,4%	(56,9%)
Licences and permits	7 634	7 634	1 627	21,3%	1 424	18,6%	1 202	15,7%	1 472	19,3%	5 725	75,0%	1 702	95,0%	(13,5%)
Agency services	27 014	27 014	-	-	8 955	33,1%	-	-	12 425	46,0%	21 380	79,1%	3 802	87,0%	226,8%
Transfers and subsidies	252 227	254 727	102 435	40,6%	84 302	33,4%	64 502	25,3%	3 787	1,5%	255 026	100,1%	3 125	99,7%	21,2%
Other revenue	77 628	77 628	11 864	15,3%	7 335	9,4%	5 988	7,7%	8 784	11,3%	33 971	43,8%	24 296	111,2%	(63,8%)
Gains	22 080	22 080	-	-	-	-	-	-	-	-	-	-	5 835	-	(100,0%)
Operating Expenditure	**2 164 828**	**2 200 509**	**452 287**	**20,9%**	**461 694**	**21,3%**	**361 768**	**16,4%**	**573 151**	**26,0%**	**1 848 901**	**84,0%**	**418 488**	**87,3%**	**37,0%**
Employee related costs	705 700	701 496	153 696	21,8%	163 023	23,1%	105 906	15,1%	174 763	24,9%	597 388	85,2%	156 703	98,4%	11,5%
Remuneration of councillors	24 804	28 343	5 862	23,6%	5 647	22,8%	5 185	18,3%	6 804	24,0%	23 498	82,9%	5 775	92,0%	17,8%
Debt impairment	61 331	61 331	-	-	-	-	-	-	71	,1%	71	,1%	816	10,7%	(91,3%)
Depreciation and asset impairment	250 418	250 418	62 605	25,0%	62 605	25,0%	41 736	16,7%	62 605	25,0%	229 550	91,7%	35 456	91,7%	76,6%
Finance charges	61 722	61 723	17	-	7	-	0	-	54 245	87,9%	54 269	87,9%	27	43,1%	197 190,6%
Bulk purchases	624 018	614 018	157 617	25,3%	134 598	21,6%	129 619	21,1%	126 838	20,7%	548 672	89,4%	111 679	87,6%	13,6%
Other Materials	59 722	61 573	8 371	14,0%	8 013	13,4%	11 495	18,7%	23 909	38,8%	51 788	84,1%	22 119	71,1%	8,1%
Contracted services	220 481	256 924	31 804	14,4%	66 242	30,0%	48 979	19,1%	69 135	26,9%	216 160	84,1%	50 925	79,1%	35,8%
Transfers and subsidies	21 393	23 328	373	1,7%	1 373	6,4%	1 757	7,5%	19 790	84,8%	23 293	99,8%	650	24,3%	2 944,7%
Other expenditure	130 509	136 625	31 942	24,5%	20 187	15,5%	17 090	12,5%	34 992	25,6%	104 211	76,3%	34 337	80,3%	1,9%
Losses	4 730	4 730	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(171 023)**	**(199 205)**	**74 318**		**17 444**		**42 484**		**(179 597)**		**(45 350)**		**(26 879)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov a	177 209	177 209	5 941	3,4%	75 129	42,4%	31 381	17,7%	51 619	29,1%	164 070	92,6%	27 773	87,3%	85,9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	2 178	2 178	1 205	55,3%	4 098	188,2%	896	41,1%	1 428	65,6%	7 626	350,2%	419	47,8%	240,8%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	1 203	-	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	**8 364**	**(19 818)**	**81 464**		**96 672**		**74 760**		**(126 550)**		**126 346**		**2 516**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**8 364**	**(19 818)**	**81 464**		**96 672**		**74 760**		**(126 550)**		**126 346**		**2 516**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**8 364**	**(19 818)**	**81 464**		**96 672**		**74 760**		**(126 550)**		**126 346**		**2 516**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**8 364**	**(19 818)**	**81 464**		**96 672**		**74 760**		**(126 550)**		**126 346**		**2 516**		

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**133 995**	**23,5%**	**468 474**	**82,2%**	**144 822**	**88,2%**	**(7,5%)**
National Government	177 209	177 209	41 548	23,4%	39 775	22,4%	31 300	17,7%	58 907	33,2%	171 530	96,8%	29 764	90,3%	97,9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	182	-	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ag	-	382	-	-	597	-	(255)	(66,7%)	-	-	342	89,3%	1 022	-	(100,0%)
Transfers recognised - capital	**177 209**	**177 592**	**41 548**	**23,4%**	**40 372**	**22,8%**	**31 045**	**17,5%**	**58 907**	**33,2%**	**171 872**	**96,8%**	**30 967**	**91,1%**	**90,2%**
Borrowing	200 000	191 734	22 500	11,3%	58 306	29,2%	19 006	9,9%	31 029	16,2%	130 842	68,2%	33 780	88,2%	(8,1%)
Internally generated funds	234 181	200 586	32 017	13,7%	58 377	24,9%	31 309	15,6%	44 060	22,0%	165 761	82,6%	80 075	86,5%	(45,0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**611 391**	**569 912**	**96 065**	**15,7%**	**157 055**	**25,7%**	**81 360**	**14,3%**	**133 995**	**23,5%**	**468 474**	**82,2%**	**144 822**	**88,2%**	**(7,5%)**
Municipal governance and administration	**74 457**	**32 706**	**4 831**	**6,5%**	**9 031**	**12,1%**	**7 149**	**21,9%**	**8 343**	**25,5%**	**29 353**	**89,7%**	**17 520**	**69,2%**	**(52,4%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	1 163	89,5%	(100,0%)
Finance and administration	74 412	32 661	4 831	6,5%	9 031	12,1%	7 149	21,9%	8 333	25,5%	29 343	89,8%	16 357	68,7%	(49,1%)
Internal audit	45	45	-	-	-	-	-	-	10	21,6%	10	21,6%	-	-	(100,0%)
Community and Public Safety	**48 813**	**47 753**	**7 867**	**16,1%**	**8 938**	**18,3%**	**4 166**	**8,7%**	**8 067**	**16,9%**	**29 038**	**60,8%**	**19 027**	**88,4%**	**(57,6%)**
Community and Social Services	36 212	35 153	4 762	13,2%	5 531	15,3%	4 166	11,9%	5 946	16,9%	20 405	58,0%	10 186	86,0%	(41,6%)
Sport And Recreation	11 944	11 942	3 092	25,9%	3 149	26,4%	-	-	1 732	14,5%	7 973	66,8%	8 519	91,6%	(79,7%)
Public Safety	557	557	13	2,3%	158	28,4%	-	-	389	69,8%	560	100,5%	321	94,4%	21,1%
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%**	**8 968**	**14,2%**	**59 154**	**93,7%**	**7 796**	**96,9%**	**15,0%**
Planning and Development	-	382	-	-	597	-	(255)	(66,7%)	-	-	342	89,3%	-	-	-
Road Transport	60 110	62 643	14 987	24,9%	26 462	44,0%	8 395	13,4%	8 888	14,2%	58 732	93,8%	7 796	96,9%	14,0%
Environmental Protection	-	103	-	-	-	-	-	-	81	78,5%	81	78,5%	-	100,0%	(100,0%)
Trading Services	**427 781**	**426 090**	**68 290**	**16,0%**	**111 910**	**26,2%**	**61 905**	**14,5%**	**108 604**	**25,5%**	**350 710**	**82,3%**	**100 479**	**88,6%**	**8,1%**
Energy sources	152 752	152 863	26 159	17,1%	56 867	37,2%	22 805	14,9%	34 751	22,7%	140 582	92,0%	34 663	97,7%	,3%
Water Management	194 419	183 953	24 132	12,4%	38 166	19,6%	23 093	12,6%	60 324	32,8%	145 714	79,2%	43 927	82,7%	37,3%
Waste Water Management	73 230	81 546	17 014	23,2%	15 478	21,1%	14 921	18,3%	11 782	14,4%	59 195	72,6%	20 384	91,8%	(42,2%)
Waste Management	7 380	7 727	986	13,4%	1 399	19,0%	1 086	14,1%	1 747	22,6%	5 219	67,5%	1 505	85,5%	16,1%
Other	**230**	**235**	**90**	**39,0%**	**117**	**50,7%**	**-**	**-**	**13**	**5,5%**	**219**	**93,5%**	**-**	**7,6%**	**(100,0%)**

Part 3: Cash Receipts and Payments

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**246 486**	**12,8%**	**1 434 662**	**74,6%**	**250 545**	**70,0%**	**(1,6%)**
Property rates	423 436	423 436	83 734	19,8%	87 748	20,7%	79 600	18,8%	83 184	19,6%	334 266	78,9%	90 913	77,6%	(8,5%)
Service charges	**1 051 629**	**1 051 629**	**170 929**	**16,3%**	**155 462**	**14,8%**	**125 479**	**11,9%**	**146 481**	**13,9%**	**598 351**	**56,9%**	**143 169**	**55,8%**	**2,3%**
Other revenue	104 086	104 086	13 812	13,3%	18 288	17,6%	6 369	6,1%	12 163	11,7%	50 632	48,6%	16 221	56,0%	(25,0%)
Transfers and Subsidies - Operational	261 077	261 077	101 241	38,8%	85 856	32,9%	63 196	24,2%	560	,2%	250 853	96,1%	-	113,1%	(100,0%)
Transfers and Subsidies - Capital	45 000	45 000	-	-	129 250	287,2%	59 714	132,7%	-	-	188 964	419,9%	5 000	93,4%	(100,0%)
Interest	38 995	38 995	-	-	511	1,3%	6 988	17,9%	4 097	10,5%	11 596	29,7%	(4 758)	-	(186,1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 807 366)**	**(1 808 266)**	**(86 843)**	**4,8%**	**(183 997)**	**10,2%**	**(17 046)**	**,9%**	**(139 663)**	**7,7%**	**(427 550)**	**23,6%**	**(16 530)**	**3,1%**	**744,9%**
Suppliers and employees	(1 724 251)	(1 725 151)	(66 843)	3,9%	(183 997)	10,7%	(37 046)	2,1%	(139 663)	8,1%	(427 550)	24,8%	(16 530)	3,1%	744,9%
Finance charges	(61 722)	(61 722)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(21 393)	(21 393)	(20 000)	93,5%	-	-	20 000	(93,5%)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**116 856**	**115 956**	**282 872**	**242,1%**	**293 117**	**250,8%**	**324 299**	**279,7%**	**106 823**	**92,1%**	**1 007 112**	**868,5%**	**234 015**	**384,2%**	**(54,4%)**
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%**	**(148 034)**	**25,0%**	**(501 140)**	**84,7%**	**(142 391)**	**554,1%**	**4,0%**
Capital assets	(589 433)	(591 967)	(86 299)	14,6%	(179 451)	30,4%	(87 356)	14,8%	(148 034)	25,0%	(501 140)	84,7%	(142 391)	554,1%	4,0%
Net Cash from/(used) Investing Activities	**(584 357)**	**(584 967)**	**(86 299)**	**14,8%**	**(179 451)**	**30,7%**	**(87 356)**	**14,9%**	**(148 034)**	**25,3%**	**(501 140)**	**85,7%**	**(142 391)**	**554,1%**	**4,0%**
Cash Flow from Financing Activities															
Receipts	**199 012**	**199 012**	**(181)**	**(,1%)**	**(395)**	**(,2%)**	**(609)**	**(,3%)**	**199 036**	**100,0%**	**197 852**	**99,4%**	**-**	**-**	**(100,0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	200 000	200 000	-	-	-	-	-	-	200 000	100,0%	200 000	100,0%	-	-	(100,0%)
Increase (decrease) in consumer deposits	(988)	(988)	(181)	18,3%	(395)	40,0%	(609)	61,6%	(964)	97,6%	(2 148)	217,5%	-	-	(100,0%)

Payments	**(13 330)**	**(13 330)**	**-**	**-**	**(32 676)**	**245,1%**	**-**	**-**	**(19 538)**	**146,6%**	**(52 214)**	**391,7%**	**-**	**-**	**(100,0%)**
Repayment of borrowing	(13 330)	(13 330)	-	-	(32 676)	245,1%	-	-	(19 538)	146,6%	(52 214)	391,7%	-	-	(100,0%)
Net Cash from/(used) Financing Activities	**185 682**	**185 682**	**(181)**	**(,1%)**	**(33 072)**	**(17,8%)**	**(609)**	**(,3%)**	**179 499**	**96,7%**	**145 637**	**78,4%**	**-**	**(2,5%)**	**(100,0%)**
Net Increase/(Decrease) in cash held	**(281 819)**	**(283 330)**	**196 392**	**(69,7%)**	**80 594**	**(28,6%)**	**236 335**	**(83,4%)**	**138 288**	**(48,8%)**	**651 609**	**(230,0%)**	**91 624**	**166,8%**	**50,9%**
Cash/cash equivalents at the year begin:	654 350	654 350	342 644	52,4%	540 968	82,7%	621 562	95,0%	857 897	131,1%	342 644	52,4%	757 875	16,9%	13,2%
Cash/cash equivalents at the year end:	**372 531**	**371 021**	**540 968**	**145,2%**	**621 562**	**166,8%**	**857 897**	**231,2%**	**996 185**	**268,5%**	**996 185**	**268,5%**	**849 505**	**75,5%**	**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 -Bad Debts ito Council Policy	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 506	22,5%	3 063	8,1%	2 067	5,5%	24 210	64,0%	37 846	12,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	25 836	49,1%	3 667	7,0%	2 010	3,8%	21 063	40,1%	52 576	16,9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	26 712	27,3%	4 769	4,9%	3 586	3,7%	62 958	64,2%	98 025	31,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	6 830	25,3%	1 886	7,0%	1 407	5,2%	16 869	62,5%	26 992	8,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 141	27,0%	1 879	7,1%	1 313	5,0%	16 162	61,0%	26 494	8,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	5,8%	0	,4%	-	-	60	93,8%	64	-	-	-	-	-
Interest on Arrear Debtor Accounts	895	4,6%	751	3,8%	715	3,7%	17 223	87,9%	19 584	6,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 900	12,0%	1 381	2,8%	3 163	6,4%	38 734	78,8%	49 178	15,8%	0	-	-	-
Total By Income Source	**81 823**	**26,3%**	**17 396**	**5,6%**	**14 261**	**4,6%**	**197 279**	**63,5%**	**310 758**	**100,0%**	**0**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	3 608	38,3%	1 174	12,5%	852	9,0%	3 785	40,2%	9 419	3,0%	-	-	-	-
Commercial	45 360	26,9%	7 990	4,7%	7 599	4,5%	107 475	63,8%	168 424	54,2%	-	-	-	-
Households	32 855	24,7%	8 232	6,2%	5 810	4,4%	86 018	64,7%	132 915	42,8%	0	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**81 823**	**26,3%**	**17 396**	**5,6%**	**14 261**	**4,6%**	**197 279**	**63,5%**	**310 758**	**100,0%**	**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	1,0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 931	83,4%	-	-	(53)	(2,3%)	438	18,9%	2 316	22,3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 489	43,7%	8	,1%	61	,8%	4 433	55,5%	7 991	76,8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**5 420**	**52,1%**	**8**	**,1%**	**8**	**,1%**	**4 972**	**47,8%**	**10 408**	**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: CITY OF MBOMBELA (MP326)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

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 Fourth Quarter: Actual Expenditure	2021/22 Fourth Quarter: 4th 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 Fourth Quarter: Actual Expenditure	2020/21 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**597 518**	**17,2%**	**3 265 929**	**93,9%**	**564 470**	**98,1%**	**5,9%**
Property rates	742 956	747 956	182 358	24,5%	190 537	25,6%	188 733	25,2%	185 454	24,8%	747 082	99,9%	171 531	101,5%	8,1%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 362 145	1 362 145	342 271	25,1%	302 075	22,2%	314 869	23,1%	295 034	21,7%	1 254 250	92,1%	282 671	96,0%	4,4%
Service charges - water revenue	123 151	123 151	27 540	22,4%	27 347	22,2%	22 602	18,4%	28 084	22,8%	105 573	85,7%	31 413	98,0%	(10,6%)
Service charges - sanitation revenue	25 259	25 259	6 045	23,9%	6 453	25,5%	5 805	23,0%	4 869	19,3%	23 171	91,7%	5 128	95,4%	(5,1%)
Service charges - refuse revenue	150 933	150 933	36 564	24,2%	36 189	24,0%	35 065	23,2%	34 962	23,2%	142 779	94,6%	34 796	97,6%	,5%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	51 315	51 839	1 238	2,4%	1 249	2,4%	1 278	2,5%	5 468	10,5%	9 234	17,8%	1 408	128,8%	288,3%
Interest earned - external investments	1 920	1 920	362	18,9%	361	18,8%	(9 877)	(514,4%)	1 078	56,1%	(8 077)	(420,6%)	430	104,9%	150,7%
Interest earned - outstanding debtors	41 565	34 508	5 570	13,4%	6 340	15,3%	9 388	27,2%	9 312	27,0%	30 610	88,7%	12 578	107,4%	(26,0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	9 014	9 014	398	4,4%	588	6,5%	1 507	16,7%	1 468	16,3%	3 960	43,9%	2 551	54,4%	(42,4%)
Licences and permits	6 963	6 963	3	-	-	-	-	-	-	-	3	-	26	,7%	(100,0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	844 096	850 096	359 590	42,6%	293 579	34,8%	232 678	27,4%	8 548	1,0%	894 394	105,2%	10 582	105,3%	(19,2%)
Other revenue	114 916	114 916	15 333	13,3%	10 868	9,5%	13 506	11,8%	23 242	20,2%	62 949	54,8%	11 356	73,9%	104,7%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**3 353 878**	**3 780 027**	**851 497**	**25,4%**	**876 751**	**26,1%**	**898 996**	**23,8%**	**843 763**	**22,3%**	**3 471 007**	**91,8%**	**751 339**	**77,5%**	**12,3%**
Employee related costs	1 127 748	1 138 252	288 316	25,6%	285 908	25,4%	283 039	24,9%	291 778	25,6%	1 149 041	100,9%	276 874	98,6%	5,4%
Remuneration of councillors	63 593	61 093	14 669	23,1%	14 374	22,6%	14 829	24,3%	14 810	24,2%	58 682	96,1%	14 802	93,2%	,1%
Debt impairment	120 222	120 222	-	-	-	-	355	,3%	49 681	41,3%	50 036	41,6%	-	-	(100,0%)
Depreciation and asset impairment	474 340	474 340	118 585	25,0%	118 585	25,0%	118 585	25,0%	118 585	25,0%	474 340	100,0%	-	-	(100,0%)
Finance charges	29 377	37 877	0	-	(0)	-	37 925	100,1%	12	-	37 938	100,2%	0	-	7 274,1%
Bulk purchases	870 000	1 047 601	323 168	37,1%	226 760	26,1%	223 546	21,3%	149 623	14,3%	923 097	88,1%	228 521	109,5%	(34,5%)
Other Materials	96 495	94 110	9 291	9,6%	20 331	21,1%	37 949	40,3%	24 460	26,0%	92 030	97,8%	19 192	85,3%	27,4%
Contracted services	446 404	608 110	53 150	11,9%	163 999	36,7%	134 462	22,1%	148 632	24,4%	500 243	82,3%	166 761	98,3%	(10,9%)
Transfers and subsidies	1 034	1 752	520	50,3%	1 207	116,7%	166	9,5%	94	5,3%	1 987	113,4%	205	42,3%	(54,2%)
Other expenditure	124 664	196 670	43 799	35,1%	45 587	36,6%	48 140	24,5%	46 088	23,4%	183 613	93,4%	44 684	116,5%	3,1%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	300	-	(100,0%)
Surplus/(Deficit)	**120 355**	**(301 326)**	**125 775**		**(1 166)**		**(83 443)**		**(246 244)**		**(205 078)**		**(186 869)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov a	499 135	466 288	52 177	10,5%	78 621	15,8%	122 821	26,3%	64 644	13,9%	318 262	68,3%	67 197	76,4%	(3,8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**619 490**	**164 962**	**177 952**		**77 455**		**39 378**		**(181 601)**		**113 185**		**(119 672)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**619 490**	**164 962**	**177 952**		**77 455**		**39 378**		**(181 601)**		**113 185**		**(119 672)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**619 490**	**164 962**	**177 952**		**77 455**		**39 378**		**(181 601)**		**113 185**		**(119 672)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**619 490**	**164 962**	**177 952**		**77 455**		**39 378**		**(181 601)**		**113 185**		**(119 672)**		

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 Fourth Quarter: Actual Expenditure	2021/22 Fourth Quarter: 4th 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 Fourth Quarter: Actual Expenditure	2020/21 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**94 359**	**14,0%**	**405 330**	**60,0%**	**126 737**	**77,9%**	**(25,5%)**
National Government	493 135	466 288	47 898	9,7%	77 683	15,8%	127 565	27,4%	67 060	14,4%	320 206	68,7%	112 096	87,2%	(40,2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ag	6 000	-	4 280	71,3%	1 715	28,6%	(5 995)	-	-	-	-	-	1 058	98,3%	(100,0%)
Transfers recognised - capital	**499 135**	**466 288**	**52 177**	**10,5%**	**79 398**	**15,9%**	**121 570**	**26,1%**	**67 060**	**14,4%**	**320 206**	**68,7%**	**113 154**	**87,4%**	**(40,7%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	118 070	208 737	2 977	2,5%	24 634	20,9%	30 214	14,5%	27 299	13,1%	85 124	40,8%	13 583	39,9%	101,0%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**617 205**	**675 025**	**55 154**	**8,9%**	**104 032**	**16,9%**	**151 785**	**22,5%**	**94 359**	**14,0%**	**405 330**	**60,0%**	**126 737**	**77,9%**	**(25,5%)**
Municipal governance and administration	**15 970**	**23 914**	**665**	**4,2%**	**104**	**,6%**	**6 936**	**29,0%**	**3 964**	**16,6%**	**11 670**	**48,8%**	**4 478**	**57,7%**	**(11,5%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	15 970	23 914	665	4,2%	104	,6%	6 936	29,0%	3 964	16,6%	11 670	48,8%	4 478	57,7%	(11,5%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**19 150**	**44 750**	**2 119**	**11,1%**	**13 550**	**70,8%**	**9 089**	**20,3%**	**6 555**	**14,6%**	**31 313**	**70,0%**	**6 452**	**63,1%**	**1,6%**
Community and Social Services	7 150	20 575	2 119	29,6%	4 204	58,8%	3 648	17,7%	283	1,4%	10 254	49,8%	5 017	70,9%	(94,4%)
Sport And Recreation	10 500	22 175	-	-	8 262	78,7%	5 441	24,5%	5 911	26,7%	19 614	88,5%	1 434	40,2%	312,1%
Public Safety	1 500	2 000	-	-	1 084	72,2%	-	-	361	18,1%	1 445	72,2%	-	-	(100,0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**293 379**	**286 611**	**27 141**	**9,3%**	**38 665**	**13,2%**	**101 343**	**35,4%**	**38 095**	**13,3%**	**205 244**	**71,6%**	**75 217**	**83,1%**	**(49,4%)**
Planning and Development	99 350	95 069	7 485	7,5%	6 379	6,4%	33 046	34,8%	10 730	11,3%	57 640	60,6%	6 784	63,9%	58,2%
Road Transport	194 029	191 542	19 656	10,1%	32 285	16,6%	68 298	35,7%	27 365	14,3%	147 604	77,1%	68 433	91,5%	(60,0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**288 706**	**319 749**	**25 228**	**8,7%**	**51 714**	**17,9%**	**34 417**	**10,8%**	**45 744**	**14,3%**	**157 104**	**49,1%**	**40 591**	**77,1%**	**12,7%**
Energy sources	123 206	173 280	16 459	13,4%	36 634	29,7%	19 855	11,5%	21 532	12,4%	94 480	54,5%	21 726	102,7%	(,9%)
Water Management	125 100	90 787	4 180	3,3%	8 337	6,7%	7 156	7,9%	18 185	20,0%	37 859	41,7%	5 381	58,3%	238,0%
Waste Water Management	40 200	52 682	4 589	11,4%	6 744	16,8%	7 405	14,1%	6 027	11,4%	24 764	47,0%	13 483	77,6%	(55,3%)
Waste Management	200	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Fourth Quarter: Actual Expenditure	2021/22 Fourth Quarter: 4th 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 Fourth Quarter: Actual Expenditure	2020/21 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**811 004**	**21,3%**	**3 876 898**	**101,6%**	**568 101**	**43,6%**	**42,8%**
Property rates	705 808	705 808	149 548	21,2%	172 637	24,5%	185 882	26,3%	212 334	30,1%	720 401	102,1%	167 241	55,6%	27,0%
Service charges	**1 630 327**	**1 630 327**	**343 779**	**21,1%**	**349 873**	**21,5%**	**412 075**	**25,3%**	**395 641**	**24,3%**	**1 501 368**	**92,1%**	**342 210**	**48,0%**	**15,6%**
Other revenue	160 672	162 883	387 689	241,3%	307 592	191,4%	98 689	60,6%	203 029	124,6%	996 999	612,1%	58 648	261,4%	246,2%
Transfers and Subsidies - Operational	850 096	850 096	6 309	,7%	5 166	,6%	2 111	,2%	-	-	13 586	1,6%	2	,4%	(100,0%)
Transfers and Subsidies - Capital	493 135	466 288	203 153	41,2%	115 198	23,4%	326 193	70,0%	-	-	644 544	138,2%	-	44,3%	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(3 109 162)**	**(3 109 162)**	**(1 633 021)**	**52,5%**	**(1 640 640)**	**52,8%**	**(1 875 783)**	**60,3%**	**(1 387 537)**	**44,6%**	**(6 536 981)**	**210,2%**	**(1 332 444)**	**89,0%**	**4,1%**
Suppliers and employees	(3 079 785)	(3 079 785)	(1 633 021)	53,0%	(1 640 640)	53,3%	(1 875 783)	60,9%	(1 387 537)	45,1%	(6 536 981)	212,3%	(1 332 444)	89,0%	4,1%
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%)**	**(576 533)**	**(81,6%)**	**(2 660 083)**	**(376,7%)**	**(764 343)**	**(99,2%)**	**(24,6%)**
Cash Flow from Investing Activities															
Receipts	**2 175**	**-**	**1**	**-**	**(0)**	**-**	**(831)**	**-**	**909**	**-**	**79**	**-**	**2**	**-**	**42 736,1%**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	2 175	-	1	-	(0)	-	(831)	-	909	-	79	-	2	-	42 736,1%
Decrease (increase) in non-current investments	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(617 205)**	**(617 205)**	**(55 154)**	**8,9%**	**(104 032)**	**16,9%**	**(151 785)**	**24,6%**	**(94 359)**	**15,3%**	**(405 330)**	**65,7%**	**(126 737)**	**158,9%**	**(25,5%)**
Capital assets	(617 205)	(617 205)	(55 154)	8,9%	(104 032)	16,9%	(151 785)	24,6%	(94 359)	15,3%	(405 330)	65,7%	(126 737)	158,9%	(25,5%)
Net Cash from/(used) Investing Activities	**(615 030)**	**(617 205)**	**(55 153)**	**9,0%**	**(104 033)**	**16,9%**	**(152 616)**	**24,7%**	**(93 450)**	**15,1%**	**(405 251)**	**65,7%**	**(126 735)**	**158,9%**	**(26,3%)**
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	**115 846**	**89 034**	**(597 696)**	**(515,9%)**	**(794 207)**	**(685,6%)**	**(1 003 448)**	**(1 127,0%)**	**(669 983)**	**(752,5%)**	**(3 065 334)**	**(3 442,9%)**	**(891 078)**	**(150,1%)**	**(24,8%)**
Cash/cash equivalents at the year begin:	-	-	61 915	-	(535 362)	-	(1 329 569)	-	(2 333 014)	-	61 915	-	(96 336)	-	2 321,8%
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%)**	**(3 002 997)**	**(3 372,9%)**	**(3 002 997)**	**(3 372,9%)**	**(987 414)**	**(139,8%)**	**204,1%**

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 -Bad Debts ito Council Policy	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 015	19,4%	20	-	7 569	14,7%	33 977	65,9%	51 582	10,8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electrici	60 662	54,8%	2 860	2,6%	16 092	14,5%	31 122	28,1%	110 736	23,2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	40 985	21,4%	101	,1%	18 895	9,9%	131 759	68,7%	191 740	40,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	1 906	17,9%	3	-	1 112	10,5%	7 610	71,6%	10 632	2,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 687	23,4%	36	,1%	5 824	14,0%	25 908	62,5%	41 455	8,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	160	9,6%	-	-	193	11,5%	1 318	78,9%	1 671	,4%	-	-	-	-
Interest on Arrear Debtor Accounts	2 996	6,4%	4	-	3 042	6,5%	40 971	87,1%	47 013	9,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 222	10,1%	12 132	55,4%	633	2,9%	6 915	31,6%	21 902	4,6%	-	-	-	-
Total By Income Source	**128 635**	**27,0%**	**15 156**	**3,2%**	**53 360**	**11,2%**	**279 579**	**58,6%**	**476 730**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	22 229	13,3%	1 822	1,1%	10 773	6,5%	131 919	79,1%	166 743	35,0%	-	-	-	-
Commercial	23 625	38,2%	2 914	4,7%	4 965	8,0%	30 412	49,1%	61 915	13,0%	-	-	-	-
Households	82 095	33,5%	10 287	4,2%	37 142	15,1%	115 690	47,2%	245 214	51,4%	-	-	-	-
Other	686	24,0%	134	4,7%	481	16,8%	1 558	54,5%	2 859	,6%	-	-	-	-
Total By Customer Group	**128 635**	**27,0%**	**15 156**	**3,2%**	**53 360**	**11,2%**	**279 579**	**58,6%**	**476 730**	**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	148 440	13,5%	90 611	8,2%	71 073	6,5%	789 291	71,8%	1 099 415	62,3%
Bulk Water	-	-	-	-	478	,4%	131 086	99,6%	131 564	7,5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	75 091	24,0%	10 055	3,2%	12 214	3,9%	215 217	68,9%	312 577	17,7%
Auditor-General	-	-	-	-	-	-	6 587	100,0%	6 587	,4%
Other	51	-	87	-	50	-	213 637	99,9%	213 825	12,1%
Total	**223 583**	**12,7%**	**100 754**	**5,7%**	**83 814**	**4,8%**	**1 355 818**	**76,9%**	**1 763 968**	**100,0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: SOL PLAATJE (NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**466 712**	**19,7%**	**2 184 415**	**92,1%**	**510 192**	**93,0%**	**(8,5%)**
Property rates	603 707	603 707	214 388	35,5%	135 641	22,5%	136 116	22,5%	136 503	22,6%	622 648	103,1%	128 927	101,1%	5,9%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	861 157	861 157	218 562	25,4%	141 127	16,4%	194 813	22,6%	174 075	20,2%	728 577	84,6%	155 261	86,6%	12,1%
Service charges - water revenue	294 012	294 012	72 214	24,6%	74 596	25,4%	74 863	25,5%	60 272	20,5%	281 945	95,9%	56 729	96,9%	6,2%
Service charges - sanitation revenue	76 648	76 648	21 306	27,8%	21 450	28,0%	21 530	28,1%	21 835	28,5%	86 122	112,4%	20 494	113,6%	6,5%
Service charges - refuse revenue	59 567	59 567	15 894	26,7%	15 086	25,3%	15 898	26,7%	15 756	26,5%	62 634	105,1%	14 759	108,7%	6,8%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	13 145	13 145	3 036	23,1%	3 085	23,5%	4 309	32,8%	6 325	48,1%	16 755	127,5%	2 877	96,6%	119,9%
Interest earned - external investments	9 000	9 000	(443)	(4,9%)	897	10,0%	120	1,3%	1 660	18,4%	2 234	24,8%	921	44,8%	80,2%
Interest earned - outstanding debtors	157 200	157 200	29 133	18,5%	34 516	22,0%	29 757	18,9%	37 753	24,0%	131 160	83,4%	97 552	76,0%	(61,3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	34 725	34 725	1 465	4,2%	1 336	3,8%	1 081	3,1%	959	2,8%	4 841	13,9%	4 335	65,4%	(77,9%)
Licences and permits	6 500	6 500	2 180	33,5%	3 166	48,7%	1 411	21,7%	2 208	34,0%	8 966	137,9%	267	119,7%	726,7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	230 640	236 873	88 470	38,4%	70 629	30,6%	56 300	23,8%	4 543	1,9%	219 941	92,9%	23 702	98,6%	(80,8%)
Other revenue	19 411	19 685	3 880	20,0%	3 423	17,6%	5 093	25,9%	4 821	24,5%	17 218	87,5%	3 228	102,2%	49,4%
Gains	-	-	-	-	974	-	400	-	-	-	1 374	-	1 139	26,3%	(100,0%)
Operating Expenditure	**2 344 984**	**2 421 590**	**536 281**	**22,9%**	**532 928**	**22,7%**	**405 186**	**16,7%**	**495 960**	**20,5%**	**1 970 355**	**81,4%**	**457 366**	**79,4%**	**8,4%**
Employee related costs	836 388	841 588	175 216	20,9%	205 766	24,6%	187 664	22,3%	179 135	21,3%	747 781	88,9%	176 738	87,8%	1,4%
Remuneration of councillors	34 547	34 547	7 521	21,8%	6 938	20,1%	7 700	22,3%	7 544	21,8%	29 703	86,0%	7 528	91,4%	,2%
Debt impairment	275 000	275 000	68 752	25,0%	68 752	25,0%	525	,2%	1	-	138 030	50,2%	127 502	100,0%	(100,0%)
Depreciation and asset impairment	79 150	79 150	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	22 261	63 461	-	-	11 529	51,8%	2 517	4,0%	26 872	42,3%	40 918	64,5%	11 858	71,8%	126,6%
Bulk purchases	647 000	647 000	186 294	28,8%	137 092	21,2%	137 570	21,3%	116 504	18,0%	577 460	89,3%	38 490	72,9%	202,7%
Other Materials	279 331	231 530	48 277	17,3%	60 526	21,7%	24 244	10,5%	81 070	35,0%	214 118	92,5%	49 493	65,9%	63,8%
Contracted services	46 687	41 222	6 088	13,0%	7 796	16,7%	7 656	18,6%	10 861	26,3%	32 401	78,6%	14 236	68,6%	(23,7%)
Transfers and subsidies	4 850	4 850	821	16,9%	73	1,5%	1 102	22,7%	552	11,4%	2 548	52,5%	578	59,1%	(4,4%)
Other expenditure	119 770	132 482	43 311	36,2%	34 457	28,8%	36 206	27,3%	27 403	20,7%	141 378	106,7%	30 854	94,3%	(11,2%)
Losses	-	70 760	-	-	-	-	-	-	46 018	65,0%	46 018	65,0%	89	-	51 745,6%
Surplus/(Deficit)	**20 727**	**(49 373)**	**133 806**		**(27 002)**		**136 505**		**(29 249)**		**214 060**		**52 826**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov a	167 766	127 266	-	-	20 091	12,0%	13 619	10,7%	34 086	26,8%	67 797	53,3%	-	-	(100,0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	14 400	-	-	-	-	-	-	14 400	100,0%	14 400	100,0%	-	-	(100,0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**188 493**	**92 293**	**133 806**		**(6 911)**		**150 124**		**19 238**		**296 257**		**52 826**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**188 493**	**92 293**	**133 806**		**(6 911)**		**150 124**		**19 238**		**296 257**		**52 826**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**188 493**	**92 293**	**133 806**		**(6 911)**		**150 124**		**19 238**		**296 257**		**52 826**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**188 493**	**92 293**	**133 806**		**(6 911)**		**150 124**		**19 238**		**296 257**		**52 826**		

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**47 771**	**28,7%**	**93 074**	**55,8%**	**43 570**	**73,7%**	**9,6%**
National Government	167 766	123 766	7 693	4,6%	17 905	10,7%	5 851	4,7%	34 442	27,8%	65 892	53,2%	30 446	88,1%	13,1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	3 500	-	-	-	-	3 593	102,6%	36	1,0%	3 629	103,7%	-	-	(100,0%)
Transfers and subsidies - capital (monetary alloc)(Departm Ag	-	14 400	-	-	-	-	5 947	41,3%	7 944	55,2%	13 891	96,5%	2 483	17,2%	219,9%
Transfers recognised - capital	**167 766**	**141 666**	**7 693**	**4,6%**	**17 905**	**10,7%**	**15 391**	**10,9%**	**42 422**	**29,9%**	**83 412**	**58,9%**	**32 929**	**79,9%**	**28,8%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	11 500	25 000	1 022	8,9%	477	4,1%	2 814	11,3%	5 349	21,4%	9 662	38,6%	10 641	49,8%	(49,7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**179 266**	**166 666**	**8 715**	**4,9%**	**18 382**	**10,3%**	**18 206**	**10,9%**	**47 771**	**28,7%**	**93 074**	**55,8%**	**43 570**	**73,7%**	**9,6%**
Municipal governance and administration	**55 500**	**21 000**	**5 805**	**10,5%**	**9 991**	**18,0%**	**(12 386)**	**(59,0%)**	**5 240**	**25,0%**	**8 650**	**41,2%**	**14 032**	**73,9%**	**(62,7%)**
Executive and Council	55 500	21 000	5 805	10,5%	9 991	18,0%	(12 386)	(59,0%)	5 240	25,0%	8 650	41,2%	14 032	73,9%	(62,7%)
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%**	**25 532**	**46,5%**	**49 617**	**90,4%**	**3 126**	**20,3%**	**716,8%**
Planning and Development	8 000	22 400	-	-	-	-	5 947	26,6%	12 292	54,9%	18 239	81,4%	3 126	20,3%	293,2%
Road Transport	-	32 500	-	-	-	-	18 137	55,8%	13 241	40,7%	31 378	96,5%	-	-	(100,0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**115 766**	**90 766**	**2 910**	**2,5%**	**8 391**	**7,2%**	**6 507**	**7,2%**	**16 999**	**18,7%**	**34 807**	**38,3%**	**26 412**	**85,0%**	**(35,6%)**
Energy sources	67 500	40 500	1 024	1,5%	2 005	3,0%	136	,3%	9 589	23,7%	12 754	31,5%	9 018	87,6%	6,3%
Water Management	1 000	2 000	88	8,8%	232	23,2%	26	1,3%	279	13,9%	624	31,2%	89	66,2%	213,4%
Waste Water Management	47 266	48 266	1 798	3,8%	6 155	13,0%	6 345	13,1%	7 132	14,8%	21 429	44,4%	17 305	86,5%	(58,8%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**427 852**	**19,8%**	**2 006 728**	**92,9%**	**400 422**	**74,8%**	**6,9%**
Property rates	537 299	537 299	98 043	18,2%	112 067	20,9%	116 697	21,7%	112 315	20,9%	439 122	81,7%	87 048	88,2%	29,0%
Service charges	**901 622**	**901 622**	**328 070**	**36,4%**	**262 966**	**29,2%**	**296 146**	**32,8%**	**246 694**	**27,4%**	**1 133 877**	**125,8%**	**266 357**	**111,7%**	**(7,4%)**
Other revenue	339 839	339 839	130 558	38,4%	62 777	18,5%	45 189	13,3%	67 591	19,9%	306 115	90,1%	7 690	350,9%	778,9%
Transfers and Subsidies - Operational	230 640	230 640	4 650	2,0%	4 204	1,8%	19 242	8,3%	252	,1%	28 348	12,3%	1 160	70,9%	(78,3%)
Transfers and Subsidies - Capital	149 809	149 809	13 253	8,8%	27 380	18,3%	57 633	38,5%	1 000	,7%	99 266	66,3%	38 167	41,5%	(97,4%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 898 082)**	**(1 898 082)**	**(620 823)**	**32,7%**	**(687 170)**	**36,2%**	**(607 547)**	**32,0%**	**(674 246)**	**35,5%**	**(2 589 785)**	**136,4%**	**(340 170)**	**103,2%**	**98,2%**
Suppliers and employees	(1 875 821)	(1 875 821)	(620 823)	33,1%	(687 170)	36,6%	(607 547)	32,4%	(674 246)	35,9%	(2 589 785)	138,1%	(340 170)	104,8%	98,2%
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%)**	**(246 393)**	**(94,4%)**	**(583 058)**	**(223,3%)**	**60 252**	**8,6%**	**(508,9%)**
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%**	**(47 771)**	**26,6%**	**(93 074)**	**51,9%**	**(43 570)**	**71,7%**	**9,6%**
Capital assets	(179 266)	(179 266)	(8 715)	4,9%	(18 382)	10,3%	(18 206)	10,2%	(47 771)	26,6%	(93 074)	51,9%	(43 570)	71,7%	9,6%
Net Cash from/(used) Investing Activities	**(216 133)**	**(179 266)**	**(5 643)**	**2,6%**	**(18 382)**	**8,5%**	**(18 206)**	**10,2%**	**(47 771)**	**26,6%**	**(90 002)**	**50,2%**	**(43 570)**	**71,7%**	**9,6%**
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%)**	**(294 165)**	**(413,6%)**	**(673 059)**	**(946,3%)**	**16 681**	**(11,5%)**	**(1 863,4%)**
Cash/cash equivalents at the year begin:	93 891	93 891	(40 262)	(42,9%)	(8 885)	(9,5%)	(245 042)	(261,0%)	(335 887)	(357,7%)	(40 262)	(42,9%)	23 654	36,6%	(1 520,0%)
Cash/cash equivalents at the year end:	**128 151**	**165 018**	**(8 885)**	**(6,9%)**	**(245 042)**	**(191,2%)**	**(335 887)**	**(203,5%)**	**(630 052)**	**(381,8%)**	**(630 052)**	**(381,8%)**	**40 336**	**5,8%**	**(1 662,0%)**

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 -Bad Debts ito Council Policy	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	42 451	7,1%	17 358	2,9%	17 456	2,9%	518 238	87,0%	595 502	20,0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	69 758	22,6%	11 657	3,8%	9 388	3,0%	218 508	70,6%	309 310	10,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	52 102	6,6%	14 402	1,8%	13 252	1,7%	713 244	89,9%	793 000	26,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	12 437	6,8%	4 452	2,4%	4 261	2,3%	161 593	88,4%	182 743	6,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 671	6,9%	3 361	2,4%	3 244	2,3%	123 922	88,4%	140 198	4,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	558	1,4%	502	1,2%	488	1,2%	39 215	96,2%	40 763	1,4%	-	-	-	-
Interest on Arrear Debtor Accounts	25 107	3,7%	11 745	1,7%	11 181	1,6%	639 273	93,0%	687 306	23,1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 533	5,5%	3 034	1,3%	2 633	1,2%	208 760	92,0%	226 960	7,6%	-	-	-	-
Total By Income Source	**224 616**	**7,5%**	**66 509**	**2,2%**	**61 904**	**2,1%**	**2 622 753**	**88,1%**	**2 975 782**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	44 669	5,4%	10 885	1,3%	10 718	1,3%	753 503	91,9%	819 775	27,5%	-	-	-	-
Commercial	77 589	15,1%	17 009	3,3%	13 702	2,7%	406 724	79,0%	515 026	17,3%	-	-	-	-
Households	99 685	6,3%	37 368	2,4%	36 355	2,3%	1 410 785	89,1%	1 584 194	53,2%	-	-	-	-
Other	2 672	4,7%	1 247	2,2%	1 128	2,0%	51 740	91,1%	56 787	1,9%	-	-	-	-
Total By Customer Group	**224 616**	**7,5%**	**66 509**	**2,2%**	**61 904**	**2,1%**	**2 622 753**	**88,1%**	**2 975 782**	**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	101 431	15,5%	57 826	8,8%	51 835	7,9%	445 276	67,8%	656 368	76,0%
Bulk Water	6 274	3,8%	82	-	-	-	160 446	96,2%	166 803	19,3%
PAYE deductions	8 999	100,0%	-	-	-	-	-	-	8 999	1,0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 343	100,0%	-	-	-	-	-	-	7 343	,9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	85	100,0%	-	-	-	-	-	-	85	-
Other	17 952	75,9%	3 294	13,9%	-	-	2 395	10,1%	23 641	2,7%
Total	**142 084**	**16,5%**	**61 203**	**7,1%**	**51 835**	**6,0%**	**608 117**	**70,4%**	**863 239**	**100,0%**

Contact Details

Municipal Manager	Mr Bartholomew Serapelo Matlala	053 830 6100
Financial Manager	Ms Zuziwe Lydia Thekisho	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MADIBENG (NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**258 470**	**11,9%**	**2 052 307**	**94,5%**	**559 933**	**95,7%**	**(53,8%)**
Property rates	265 602	276 000	87 842	33,1%	79 632	30,0%	87 803	31,8%	38 312	13,9%	293 589	106,4%	121 183	125,0%	(68,4%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	600 156	600 156	139 312	23,2%	142 162	23,7%	141 638	23,6%	132 185	22,0%	555 296	92,5%	133 564	86,1%	(1,0%)
Service charges - water revenue	195 194	195 194	42 518	21,8%	45 792	23,5%	23 506	12,0%	30 322	15,5%	142 139	72,8%	47 416	83,9%	(36,1%)
Service charges - sanitation revenue	64 630	64 630	12 508	19,4%	13 660	21,1%	11 775	18,2%	9 891	15,3%	47 834	74,0%	12 797	80,5%	(22,7%)
Service charges - refuse revenue	57 878	57 878	14 653	25,3%	14 915	25,8%	14 992	25,9%	13 709	23,7%	58 269	100,7%	16 264	95,0%	(15,7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	7 008	2 008	470	6,7%	427	6,1%	459	22,9%	481	24,0%	1 837	91,5%	476	471,7%	1,1%
Interest earned - external investments	4 801	5 801	1 395	29,1%	862	17,9%	2 238	38,6%	1 699	29,3%	6 194	106,8%	1 921	100,8%	(11,6%)
Interest earned - outstanding debtors	109 425	119 425	30 746	28,1%	28 800	26,3%	29 919	25,1%	9 575	8,0%	99 040	82,9%	31 708	101,9%	(69,8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	2	-	-	-	-	-	-	-	-	-	-	-	,2%	-
Licences and permits	549	549	87	15,9%	6	1,1%	0	,1%	6 305	1 147,6%	6 399	1 164,6%	(279)	6,4%	(2 360,6%)
Agency services	12 000	12 000	-	-	-	-	-	-	14 060	117,2%	14 060	117,2%	-	-	(100,0%)
Transfers and subsidies	831 904	831 904	341 381	41,0%	268 383	32,3%	212 170	25,5%	825	,1%	822 759	98,9%	193 470	98,4%	(99,6%)
Other revenue	6 611	5 411	1 399	21,2%	1 084	16,4%	1 296	24,0%	1 037	19,2%	4 817	89,0%	1 060	109,0%	(2,1%)
Gains	-	-	1	-	-	-	5	-	68	-	74	-	351	483 536,0%	(80,5%)
Operating Expenditure	**2 635 090**	**2 499 764**	**399 011**	**15,1%**	**566 568**	**21,5%**	**384 217**	**15,4%**	**581 195**	**23,3%**	**1 930 992**	**77,2%**	**559 094**	**73,0%**	**4,0%**
Employee related costs	605 234	636 627	148 035	24,5%	171 436	28,3%	151 051	23,7%	151 358	23,8%	621 880	97,7%	143 498	104,2%	5,5%
Remuneration of councillors	33 425	33 425	8 018	24,0%	7 701	23,0%	8 139	24,4%	8 132	24,3%	31 991	95,7%	7 851	100,1%	3,6%
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%	12 849	26,0%	22 101	44,6%	-	-	(100,0%)
Bulk purchases	580 000	580 000	103 365	17,8%	224 619	38,7%	123 597	21,3%	228 434	39,4%	680 014	117,2%	86 400	111,4%	164,4%
Other Materials	159 302	159 402	27 233	17,1%	55 724	35,0%	34 555	21,7%	63 211	39,7%	180 723	113,4%	41 351	96,0%	52,9%
Contracted services	250 455	239 661	35 866	14,3%	49 849	19,9%	45 933	19,2%	63 590	26,5%	195 238	81,5%	72 659	92,8%	(12,5%)
Transfers and subsidies	4 700	4 700	-	-	-	-	4 500	95,7%	-	-	4 500	95,7%	3 487	107,5%	(100,0%)
Other expenditure	196 964	141 439	76 493	38,8%	57 239	29,1%	7 190	5,1%	53 510	37,8%	194 432	137,5%	117 415	105,3%	(54,4%)
Losses	-	-	-	-	-	-	-	-	111	-	111	-	86 433	86 433 288,0%	(99,9%)
Surplus/(Deficit)	**(479 330)**	**(328 806)**	**273 303**		**29 154**		**141 584**		**(322 725)**		**121 316**		**839**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov a	310 285	360 285	30 565	9,9%	59 090	19,0%	61 444	17,1%	46 249	12,8%	197 349	54,8%	117 326	108,2%	(60,6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	204	25,0%	(100,0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(169 045)**	**31 479**	**303 868**		**88 244**		**203 029**		**(276 476)**		**318 664**		**118 369**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(169 045)**	**31 479**	**303 868**		**88 244**		**203 029**		**(276 476)**		**318 664**		**118 369**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(169 045)**	**31 479**	**303 868**		**88 244**		**203 029**		**(276 476)**		**318 664**		**118 369**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(169 045)**	**31 479**	**303 868**		**88 244**		**203 029**		**(276 476)**		**318 664**		**118 369**		

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**103 974**	**22,7%**	**287 827**	**62,7%**	**105 073**	**70,2%**	**(1,0%)**
National Government	309 285	381 080	41 073	13,3%	49 137	15,9%	38 294	10,0%	50 492	13,2%	178 996	47,0%	104 213	70,1%	(51,5%)
Provincial Government	1 000	1 630	-	-	-	-	-	-	319	19,6%	319	19,6%	483	-	(34,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ag	-	600	522	-	-	-	-	-	-	-	522	87,0%	180	22,1%	(100,0%)
Transfers recognised - capital	**310 285**	**383 310**	**41 595**	**13,4%**	**49 137**	**15,8%**	**38 294**	**10,0%**	**50 811**	**13,3%**	**179 836**	**46,9%**	**104 876**	**70,1%**	**(51,6%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	75 726	21	-	22 767	-	32 040	42,3%	53 163	70,2%	107 991	142,6%	197	187,5%	26 857,1%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**310 285**	**459 036**	**41 615**	**13,4%**	**71 904**	**23,2%**	**70 334**	**15,3%**	**103 974**	**22,7%**	**287 827**	**62,7%**	**105 073**	**70,2%**	**(1,0%)**
Municipal governance and administration	**-**	**62 931**	**-**	**-**	**15 853**	**-**	**27 570**	**43,8%**	**52 418**	**83,3%**	**95 840**	**152,3%**	**163**	**191,5%**	**31 962,8%**
Executive and Council	-	-	-	-	-	-	-	-	28	-	28	-	22	-	25,0%
Finance and administration	-	62 931	-	-	15 853	-	27 570	43,8%	52 390	83,2%	95 812	152,3%	141	178,3%	37 033,6%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**10 908**	**12 425**	**542**	**5,0%**	**339**	**3,1%**	**263**	**2,1%**	**1 919**	**15,4%**	**3 063**	**24,6%**	**2 662**	**30,7%**	**(27,9%)**
Community and Social Services	10 908	12 388	542	5,0%	309	2,8%	257	2,1%	1 866	15,1%	2 975	24,0%	196	1,6%	853,8%
Sport And Recreation	-	-	-	-	-	-	-	-	24	-	24	-	2 466	66,7%	(99,0%)
Public Safety	-	30	-	-	30	-	-	-	-	-	30	99,8%	-	-	-
Housing	-	8	-	-	-	-	5	70,7%	29	382,7%	34	453,3%	-	-	(100,0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**124 091**	**124 091**	**12 143**	**9,8%**	**19 081**	**15,4%**	**20 444**	**16,5%**	**22 005**	**17,7%**	**73 672**	**59,4%**	**38 542**	**65,5%**	**(42,9%)**
Planning and Development	12 719	12 719	-	-	396	3,1%	330	2,6%	583	4,6%	1 309	10,3%	18	,1%	3 122,9%
Road Transport	111 372	111 372	12 143	10,9%	18 685	16,8%	20 114	18,1%	21 422	19,2%	72 364	65,0%	38 524	72,5%	(44,4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**175 287**	**259 590**	**28 930**	**16,5%**	**36 631**	**20,9%**	**22 058**	**8,5%**	**27 632**	**10,6%**	**115 252**	**44,4%**	**63 705**	**76,1%**	**(56,6%)**
Energy sources	35 287	46 065	-	-	10 673	30,2%	7 803	16,9%	2 513	5,5%	20 989	45,6%	4 748	56,4%	(47,1%)
Water Management	62 000	70 399	14 012	22,6%	18 004	29,0%	9 234	13,1%	6 268	8,9%	47 519	67,5%	38 786	83,3%	(83,8%)
Waste Water Management	78 000	128 000	14 918	19,1%	7 955	10,2%	5 021	3,9%	5 698	4,5%	33 592	26,2%	20 171	69,1%	(71,8%)
Waste Management	-	15 126	-	-	-	-	-	-	13 153	87,0%	13 153	87,0%	-	100,0%	(100,0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**505 855**	**22,8%**	**3 455 539**	**156,1%**	**-**	**-**	**(100,0%)**
Property rates	207 170	218 040	122 471	59,1%	112 680	54,4%	92 457	42,4%	129 259	59,3%	456 867	209,5%	-	-	(100,0%)
Service charges	**694 794**	**694 794**	**224 414**	**32,3%**	**208 633**	**30,0%**	**212 041**	**30,5%**	**187 038**	**26,9%**	**832 126**	**119,8%**	**-**	**-**	**(100,0%)**
Other revenue	108 230	109 230	645 833	596,7%	527 393	487,3%	486 720	445,6%	184 058	168,5%	1 844 004	1 688,2%	-	-	(100,0%)
Transfers and Subsidies - Operational	831 904	881 904	9 451	1,1%	(1 575)	(,2%)	881	,1%	5 500	,6%	14 257	1,6%	-	-	(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%	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 840 090)**	**(1 840 090)**	**(657 390)**	**35,7%**	**(666 524)**	**36,2%**	**(524 062)**	**28,5%**	**(451 340)**	**24,5%**	**(2 299 316)**	**125,0%**	**-**	**-**	**(100,0%)**
Suppliers and employees	(1 840 090)	(1 840 090)	(657 390)	35,7%	(666 524)	36,2%	(524 062)	28,5%	(451 340)	24,5%	(2 299 316)	125,0%	-	-	(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%**	**54 515**	**14,6%**	**1 156 223**	**309,0%**	**-**	**-**	**(100,0%)**
Cash Flow from Investing Activities															
Receipts	**(11 203)**	**-**	**31 285**	**(279,3%)**	**(30 218)**	**269,7%**	**(92)**	**-**	**92**	**-**	**1 067**	**-**	**47**	**-**	**96,4%**
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)	-	92	-	1 067	-	47	-	96,4%
Payments	**(310 285)**	**(459 036)**	**(41 615)**	**13,4%**	**(71 904)**	**23,2%**	**(70 334)**	**15,3%**	**(103 974)**	**22,7%**	**(287 827)**	**62,7%**	**-**	**-**	**(100,0%)**
Capital assets	(310 285)	(459 036)	(41 615)	13,4%	(71 904)	23,2%	(70 334)	15,3%	(103 974)	22,7%	(287 827)	62,7%	-	-	(100,0%)
Net Cash from/(used) Investing Activities	**(321 488)**	**(459 036)**	**(10 331)**	**3,2%**	**(102 122)**	**31,8%**	**(70 427)**	**15,3%**	**(103 881)**	**22,6%**	**(286 760)**	**62,5%**	**47**	**-**	**(221 067,9%)**
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	**(9 195)**	**(84 873)**	**457 193**	**(4 972,0%)**	**183 791**	**(1 998,7%)**	**277 845**	**(327,4%)**	**(49 366)**	**58,2%**	**869 463**	**(1 024,4%)**	**47**	**-**	**(105 107,8%)**
Cash/cash equivalents at the year begin:	140 000	140 000	(139 643)	(99,7%)	581 844	415,6%	765 636	546,9%	1 043 480	745,3%	(139 643)	(99,7%)	245 172	(9 656,3%)	325,6%
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%**	**994 114**	**1 803,3%**	**994 114**	**1 803,3%**	**245 219**	**4 138,3%**	**305,4%**

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 -Bad Debts ito Council Policy	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	31 353	3,8%	12 051	1,5%	11 591	1,4%	767 519	93,3%	822 513	27,4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	56 934	28,3%	4 148	2,1%	3 669	1,8%	136 273	67,8%	201 024	6,7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	37 489	5,2%	12 210	1,7%	12 527	1,7%	656 291	91,3%	718 516	24,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	10 118	3,9%	4 001	1,5%	5 459	2,1%	239 901	92,5%	259 479	8,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 314	3,4%	3 475	1,4%	3 208	1,3%	230 285	93,9%	245 283	8,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	20 100	3,0%	9 890	1,5%	9 738	1,5%	627 782	94,0%	667 509	22,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 750	4,4%	1 163	1,4%	966	1,1%	79 840	93,1%	85 718	2,9%	-	-	-	-
Total By Income Source	**168 057**	**5,6%**	**46 936**	**1,6%**	**47 157**	**1,6%**	**2 737 891**	**91,3%**	**3 000 042**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	7 122	4,5%	2 356	1,5%	2 610	1,7%	144 710	92,3%	156 798	5,2%	-	-	-	-
Commercial	68 762	15,8%	8 375	1,9%	8 092	1,9%	350 771	80,5%	436 000	14,5%	-	-	-	-
Households	92 173	3,8%	36 205	1,5%	36 455	1,5%	2 242 410	93,2%	2 407 243	80,2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**168 057**	**5,6%**	**46 936**	**1,6%**	**47 157**	**1,6%**	**2 737 891**	**91,3%**	**3 000 042**	**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	61 225	30,2%	41 674	20,6%	44 596	22,0%	55 255	27,3%	202 750	37,6%
Bulk Water	14 117	4,5%	18 389	5,8%	10 566	3,3%	273 287	86,4%	316 359	58,7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 981	56,0%	1 143	8,0%	1 024	7,2%	4 094	28,7%	14 241	2,6%
Auditor-General	117	2,2%	64	1,2%	148	2,8%	4 920	93,7%	5 249	1,0%
Other	-	-	-	-	-	-	-	-	-	-
Total	**83 439**	**15,5%**	**61 270**	**11,4%**	**56 334**	**10,5%**	**337 555**	**62,7%**	**538 599**	**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 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**1 643 987**	**25,0%**	**6 185 768**	**94,2%**	**1 474 876**	**94,8%**	**11,5%**
Property rates	496 067	496 067	112 335	22,6%	126 290	25,5%	123 678	24,9%	123 385	24,9%	485 688	97,9%	104 190	104,1%	18,4%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 566 521	3 405 938	829 739	32,3%	777 332	30,3%	709 958	20,8%	943 907	27,7%	3 260 937	95,7%	834 953	105,6%	13,0%
Service charges - water revenue	519 713	519 713	120 571	23,2%	112 596	21,7%	122 083	23,5%	146 756	28,2%	502 005	96,6%	127 648	91,7%	15,0%
Service charges - sanitation revenue	387 019	387 019	43 354	11,2%	40 411	10,4%	53 241	13,8%	43 848	11,3%	180 854	46,7%	43 387	43,5%	1,1%
Service charges - refuse revenue	156 184	156 184	38 690	24,8%	40 443	25,9%	39 765	25,5%	39 615	25,4%	158 513	101,5%	37 389	99,4%	6,0%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	11 078	12 078	3 524	31,8%	2 765	25,0%	2 750	22,8%	2 858	23,7%	11 897	98,5%	2 270	95,1%	25,9%
Interest earned - external investments	25 149	25 149	4 891	19,4%	3 825	15,2%	5 231	20,8%	8 057	32,0%	22 004	87,5%	3 539	55,5%	127,7%
Interest earned - outstanding debtors	411 621	411 621	92 560	22,5%	97 815	23,8%	98 805	24,0%	111 381	27,1%	400 560	97,3%	92 314	92,1%	20,7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	9 369	9 269	217	2,3%	156	1,7%	535	5,8%	18 519	199,8%	19 427	209,6%	249	18,2%	7 336,2%
Licences and permits	12 401	12 401	104	,8%	9	,1%	17	,1%	25	,2%	154	1,2%	16	23,2%	60,4%
Agency services	104 983	154 983	47 641	45,4%	40 805	38,9%	32 002	20,6%	33 794	21,8%	154 242	99,5%	29 642	97,6%	14,0%
Transfers and subsidies	946 775	946 349	338 954	35,8%	397	-	454 260	48,0%	159 604	16,9%	953 215	100,7%	189 902	89,7%	(16,0%)
Other revenue	16 656	20 685	9 804	58,9%	7 493	45,0%	5 311	25,7%	10 707	51,8%	33 314	161,1%	7 688	149,2%	39,3%
Gains	6 200	6 200	985	15,9%	216	3,5%	226	3,6%	1 530	24,7%	2 957	47,7%	1 690	31,1%	(9,5%)
Operating Expenditure	**5 310 189**	**6 199 788**	**1 050 495**	**19,8%**	**1 293 212**	**24,4%**	**1 249 398**	**20,2%**	**1 876 687**	**30,3%**	**5 469 792**	**88,2%**	**1 136 736**	**76,8%**	**65,1%**
Employee related costs	875 664	840 503	178 675	20,4%	187 644	21,4%	190 427	22,7%	192 832	22,9%	749 578	89,2%	207 344	87,7%	(7,0%)
Remuneration of councillors	68 229	68 229	16 358	24,0%	14 694	21,5%	14 870	21,8%	15 479	22,7%	61 401	90,0%	16 455	96,4%	(5,9%)
Debt impairment	793 908	793 908	-	-	-	-	-	-	12 907	1,6%	12 907	1,6%	-	-	(100,0%)
Depreciation and asset impairment	492 913	492 870	92 727	18,8%	92 727	18,8%	92 727	18,8%	92 761	18,8%	370 941	75,3%	61 818	67,0%	50,1%
Finance charges	84 328	84 328	1 346	1,6%	16 394	19,4%	1 128	1,3%	15 159	18,0%	34 026	40,3%	16 825	98,5%	(9,9%)
Bulk purchases	1 627 750	2 467 167	589 359	36,2%	691 725	42,5%	661 544	26,8%	1 084 699	44,0%	3 027 327	122,7%	549 148	120,3%	97,5%
Other Materials	498 896	499 674	67 317	13,5%	113 478	22,7%	116 525	23,3%	173 608	34,7%	470 929	94,2%	112 024	73,6%	55,0%
Contracted services	612 110	682 758	58 148	9,5%	108 759	17,8%	112 077	16,4%	193 167	28,3%	472 151	69,2%	120 944	69,4%	59,7%
Transfers and subsidies	19 502	19 552	282	1,4%	55	,3%	375	1,9%	75	,4%	786	4,0%	74	4,0%	,4%
Other expenditure	236 888	250 799	46 284	19,5%	67 736	28,6%	59 726	23,8%	96 002	38,3%	269 747	107,6%	52 104	90,3%	84,2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**359 550**	**363 869**	**592 873**		**(42 659)**		**398 462**		**(232 700)**		**715 976**		**338 140**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov a	441 638	388 743	49 832	11,3%	28 503	6,5%	82 220	21,2%	53 717	13,8%	214 272	55,1%	107 135	61,6%	(49,9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**801 188**	**752 613**	**642 705**		**(14 156)**		**480 682**		**(178 982)**		**930 249**		**445 275**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**801 188**	**752 613**	**642 705**		**(14 156)**		**480 682**		**(178 982)**		**930 249**		**445 275**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**801 188**	**752 613**	**642 705**		**(14 156)**		**480 682**		**(178 982)**		**930 249**		**445 275**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**801 188**	**752 613**	**642 705**		**(14 156)**		**480 682**		**(178 982)**		**930 249**		**445 275**		

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**51 078**	**9,8%**	**196 067**	**37,7%**	**116 863**	**59,9%**	**(56,3%)**
National Government	441 318	333 111	32 755	7,4%	55 288	12,5%	51 018	15,3%	36 586	11,0%	175 646	52,7%	116 209	79,6%	(68,5%)
Provincial Government	320	511	-	-	-	-	-	-	49	9,6%	49	9,6%	-	-	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ag	2 287	2 287	-	-	-	-	-	-	-	-	-	-	-	87,3%	-
Transfers recognised - capital	**443 925**	**335 909**	**32 755**	**7,4%**	**55 288**	**12,5%**	**51 018**	**15,2%**	**36 635**	**10,9%**	**175 695**	**52,3%**	**116 209**	**79,6%**	**(68,5%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	182 945	183 538	(16)	-	2 615	1,4%	3 330	1,8%	14 443	7,9%	20 371	11,1%	653	28,8%	2 110,7%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**626 870**	**519 447**	**32 738**	**5,2%**	**57 903**	**9,2%**	**54 348**	**10,5%**	**51 078**	**9,8%**	**196 067**	**37,7%**	**116 863**	**59,9%**	**(56,3%)**
Municipal governance and administration	**26 845**	**21 869**	**(16)**	**(,1%)**	**2 012**	**7,5%**	**28**	**,1%**	**3 967**	**18,1%**	**5 990**	**27,4%**	**1 570**	**16,9%**	**152,7%**
Executive and Council	18 319	10 143	-	-	-	-	-	-	2 528	24,9%	2 528	24,9%	1 563	26,5%	61,7%
Finance and administration	8 369	11 569	(16)	(,2%)	2 012	24,0%	28	,2%	1 439	12,4%	3 462	29,9%	7	4,0%	21 387,5%
Internal audit	157	157	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**50 951**	**47 593**	**-**	**-**	**4 404**	**8,6%**	**1 241**	**2,6%**	**4 739**	**10,0%**	**10 384**	**21,8%**	**27**	**7,0%**	**17 450,1%**
Community and Social Services	14 171	12 663	-	-	2 300	16,2%	26	,2%	978	7,7%	3 304	26,1%	-	14,0%	(100,0%)
Sport And Recreation	11 625	9 725	-	-	1 565	13,5%	16	,2%	623	6,4%	2 204	22,7%	27	109,5%	2 208,7%
Public Safety	23 655	23 705	-	-	539	2,3%	1 199	5,1%	3 008	12,7%	4 746	20,0%	-	-	(100,0%)
Housing	1 500	1 500	-	-	-	-	-	-	130	8,6%	130	8,6%	-	-	(100,0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**272 922**	**199 233**	**29 795**	**10,9%**	**39 011**	**14,3%**	**38 764**	**19,5%**	**13 390**	**6,7%**	**120 959**	**60,7%**	**84 777**	**76,6%**	**(84,2%)**
Planning and Development	22 027	23 077	-	-	706	3,2%	-	-	2 031	8,8%	2 737	11,9%	109	4,0%	1 764,6%
Road Transport	250 895	176 156	29 795	11,9%	38 305	15,3%	38 764	22,0%	11 358	6,4%	118 222	67,1%	84 668	77,3%	(86,6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**276 152**	**250 752**	**2 960**	**1,1%**	**12 477**	**4,5%**	**14 315**	**5,7%**	**28 983**	**11,6%**	**58 734**	**23,4%**	**30 489**	**48,4%**	**(4,9%)**
Energy sources	144 175	150 078	134	,1%	2 161	1,5%	2 344	1,6%	16 841	11,2%	21 480	14,3%	488	5,3%	3 350,3%
Water Management	73 500	64 059	2 573	3,5%	6 000	8,2%	5 421	8,5%	7 349	11,5%	21 343	33,3%	3 793	69,0%	93,8%
Waste Water Management	57 447	32 184	253	,4%	4 316	7,5%	5 860	18,2%	4 793	14,9%	15 221	47,3%	26 208	106,7%	(81,7%)
Waste Management	1 030	4 430	-	-	-	-	690	15,6%	-	-	690	15,6%	-	-	-
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**60 187**	**1,1%**	**1 925 183**	**35,5%**	**160 268**	**26,2%**	**(62,4%)**
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%	60 187	5,7%	1 925 183	182,2%	160 268	316,1%	(62,4%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 921 175)**	**(1 971 350)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,8%**	**-**
Suppliers and employees	(1 817 345)	(1 867 520)	-	-	-	-	-	-	-	-	-	-	-	1,8%	-
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%**	**60 187**	**1,7%**	**1 925 183**	**55,9%**	**160 268**	**61,7%**	**(62,4%)**
Cash Flow from Investing Activities															
Receipts	**6 063**	**6 200**	**79**	**1,3%**	**-**	**-**	**-**	**-**	**120**	**1,9%**	**199**	**3,2%**	**-**	**-**	**(100,0%)**
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%)	-	-	-	-	120	-	199	-	-	-	(100,0%)
Payments	**(626 870)**	**(562 394)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(626 870)	(562 394)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(620 806)**	**(556 194)**	**79**	**-**	**-**	**-**	**-**	**-**	**120**	**-**	**199**	**-**	**-**	**-**	**(100,0%)**
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%**	**60 307**	**2,2%**	**1 925 382**	**68,9%**	**160 268**	**73,4%**	**(62,4%)**
Cash/cash equivalents at the year begin:	-	-	-	-	685 662	-	1 396 954	-	1 835 817	-	-	-	1 145 671	-	60,2%
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%**	**1 882 690**	**67,4%**	**1 882 690**	**67,4%**	**1 319 289**	**76,2%**	**42,7%**

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 -Bad Debts ito Council Policy	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	104 354	5,1%	-	-	33 971	1,7%	1 906 059	93,2%	2 044 384	26,6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electrici	117 320	18,9%	-	-	22 349	3,6%	481 634	77,5%	621 302	8,1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	57 039	10,3%	-	-	16 112	2,9%	479 912	86,8%	553 064	7,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	26 930	4,8%	-	-	9 518	1,7%	524 340	93,5%	560 788	7,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	24 279	4,1%	-	-	9 649	1,6%	564 146	94,3%	598 074	7,8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	858	2,6%	(55)	(,2%)	322	1,0%	32 093	96,6%	33 218	,4%	-	-	-	-
Interest on Arrear Debtor Accounts	74 693	3,4%	-	-	36 789	1,7%	2 077 698	94,9%	2 189 180	28,5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	367 287	34,1%	5 500	,5%	86 197	8,0%	619 073	57,4%	1 078 057	14,0%	-	-	-	-
Total By Income Source	**772 760**	**10,1%**	**5 445**	**,1%**	**214 906**	**2,8%**	**6 684 956**	**87,1%**	**7 678 068**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	20 627	32,2%	413	,6%	2 739	4,3%	40 222	62,8%	64 001	,8%	-	-	-	-
Commercial	438 251	41,2%	(467)	-	90 887	8,5%	536 089	50,3%	1 064 758	13,9%	-	-	-	-
Households	254 683	4,4%	404	-	94 875	1,6%	5 462 301	94,0%	5 812 264	75,7%	-	-	-	-
Other	59 199	8,0%	5 096	,7%	26 406	3,6%	646 344	87,7%	737 044	9,6%	-	-	-	-
Total By Customer Group	**772 760**	**10,1%**	**5 445**	**,1%**	**214 906**	**2,8%**	**6 684 956**	**87,1%**	**7 678 068**	**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	429 102	89,7%	(7)	-	(8)	-	49 363	10,3%	478 450	53,6%
Bulk Water	68 382	32,9%	-	-	-	-	139 342	67,1%	207 724	23,3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	643	100,0%	643	,1%
Trade Creditors	131 178	76,6%	226	,1%	16	-	39 843	23,3%	171 262	19,2%
Auditor-General	62	100,0%	-	-	-	-	-	-	62	-
Other	0	-	(0)	-	(0)	-	34 081	100,0%	34 081	3,8%
Total	**628 725**	**70,5%**	**219**	**-**	**8**	**-**	**263 272**	**29,5%**	**892 223**	**100,0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**887 325**	**24,7%**	**3 422 920**	**95,5%**	**653 449**	**78,6%**	**35,8%**
Property rates	490 297	484 108	144 661	29,5%	101 941	20,8%	101 837	21,0%	101 802	21,0%	450 241	93,0%	93 827	87,7%	8,5%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	962 746	1 025 696	272 065	28,3%	226 895	23,6%	214 335	20,9%	239 296	23,3%	952 591	92,9%	214 244	77,8%	11,7%
Service charges - water revenue	729 313	703 035	171 048	23,5%	153 968	21,1%	146 309	20,8%	183 607	26,1%	654 932	93,2%	151 114	96,6%	21,5%
Service charges - sanitation revenue	130 918	129 205	31 542	24,1%	31 089	23,7%	31 082	24,1%	31 594	24,5%	125 308	97,0%	29 029	78,1%	8,8%
Service charges - refuse revenue	176 491	176 491	42 381	24,0%	41 515	23,5%	41 734	23,6%	42 181	23,9%	167 812	95,1%	33 509	93,8%	25,9%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	7 158	7 734	2 052	28,7%	1 923	26,9%	1 733	22,4%	2 861	37,0%	8 569	110,8%	1 581	75,1%	81,0%
Interest earned - external investments	10 950	8 845	1 241	11,3%	2 900	26,5%	2 619	29,6%	4 003	45,3%	10 762	121,7%	2 324	65,3%	72,2%
Interest earned - outstanding debtors	441 687	492 409	119 061	27,0%	123 808	28,0%	127 653	25,9%	134 184	27,3%	504 706	102,5%	107 308	107,4%	25,0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	38 131	3 434	392	1,0%	630	1,7%	1 073	31,2%	2 835	82,5%	4 930	143,6%	980	7,5%	189,4%
Licences and permits	9 273	9 908	2 611	28,2%	2 234	24,1%	2 430	24,5%	1 978	20,0%	9 254	93,4%	2 672	112,3%	(26,0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	494 844	494 844	176 038	35,6%	177 934	36,0%	2 651	,5%	126 610	25,6%	483 234	97,7%	2 766	34,0%	4 477,8%
Other revenue	39 548	50 192	10 191	25,8%	11 848	30,0%	11 460	22,8%	14 714	29,3%	48 214	96,1%	14 041	45,1%	4,8%
Gains	-	-	7	-	473	-	226	-	1 660	-	2 366	-	55	-	2 913,9%
Operating Expenditure	**3 692 555**	**3 947 702**	**436 959**	**11,8%**	**812 036**	**22,0%**	**614 099**	**15,6%**	**735 495**	**18,6%**	**2 598 589**	**65,8%**	**517 112**	**79,1%**	**42,2%**
Employee related costs	692 304	717 502	159 992	23,1%	184 157	26,6%	171 978	24,0%	168 847	23,5%	684 974	95,5%	167 024	102,8%	1,1%
Remuneration of councillors	37 223	37 223	7 896	21,2%	8 567	23,0%	8 832	23,7%	8 894	23,9%	34 189	91,9%	8 716	93,6%	2,0%
Debt impairment	746 930	746 930	36 348	4,9%	29 605	4,0%	21 927	2,9%	36 203	4,8%	124 082	16,6%	8 962	71,4%	304,0%
Depreciation and asset impairment	366 774	400 000	-	-	194 685	53,1%	64 895	16,2%	-	-	259 580	64,9%	64 851	77,0%	(100,0%)
Finance charges	2 300	9 660	420	18,3%	400	17,4%	5 288	54,7%	373	3,9%	6 482	67,1%	435	58,2%	(14,1%)
Bulk purchases	1 032 353	1 032 353	135 349	13,1%	235 456	22,8%	153 460	14,9%	198 483	19,2%	722 747	70,0%	82 686	81,6%	140,0%
Other Materials	405 145	459 925	34 400	8,5%	23 256	5,7%	50 962	11,1%	147 374	32,0%	255 992	55,7%	73 182	53,7%	101,4%
Contracted services	262 292	367 837	51 965	19,8%	100 031	38,1%	72 525	19,7%	108 841	29,6%	333 362	90,6%	68 148	96,7%	59,7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	147 235	176 273	10 589	7,2%	35 587	24,2%	64 229	36,4%	64 200	36,4%	174 605	99,1%	43 064	63,9%	49,1%
Losses	-	-	-	-	293	-	4	-	2 279	-	2 575	-	45	-	5 000,3%
Surplus/(Deficit)	**(161 198)**	**(361 800)**	**536 331**		**65 125**		**71 044**		**151 831**		**824 330**		**136 337**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov a	167 630	165 923	22 925	13,7%	55 956	33,4%	6 567	4,0%	63 138	38,1%	148 586	89,6%	22 948	55,6%	175,1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**6 433**	**(195 876)**	**559 256**		**121 081**		**77 611**		**214 969**		**972 917**		**159 285**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**6 433**	**(195 876)**	**559 256**		**121 081**		**77 611**		**214 969**		**972 917**		**159 285**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**6 433**	**(195 876)**	**559 256**		**121 081**		**77 611**		**214 969**		**972 917**		**159 285**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**6 433**	**(195 876)**	**559 256**		**121 081**		**77 611**		**214 969**		**972 917**		**159 285**		

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 of 2021/22
Capital Revenue and Expenditure															
Source of Finance	**167 630**	**226 088**	**41 572**	**24,8%**	**31 824**	**19,0%**	**20 337**	**9,0%**	**79 005**	**34,9%**	**172 738**	**76,4%**	**62 447**	**68,2%**	**26,5%**
National Government	167 630	177 642	41 572	24,8%	31 824	19,0%	20 337	11,4%	49 157	27,7%	142 890	80,4%	62 447	72,4%	(21,3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**167 630**	**177 642**	**41 572**	**24,8%**	**31 824**	**19,0%**	**20 337**	**11,4%**	**49 157**	**27,7%**	**142 890**	**80,4%**	**62 447**	**72,4%**	**(21,3%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	48 446	-	-	-	-	-	-	29 848	61,6%	29 848	61,6%	-	-	(100,0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**167 630**	**226 088**	**41 572**	**24,8%**	**31 824**	**19,0%**	**20 337**	**9,0%**	**79 005**	**34,9%**	**172 738**	**76,4%**	**62 447**	**68,2%**	**26,5%**
Municipal governance and administration	**-**	**31 259**	**-**	**-**	**-**	**-**	**-**	**-**	**22 416**	**71,7%**	**22 416**	**71,7%**	**-**	**-**	**(100,0%)**
Executive and Council	-	29 009	-	-	-	-	-	-	20 283	69,9%	20 283	69,9%	-	-	(100,0%)
Finance and administration	-	2 250	-	-	-	-	-	-	2 134	94,8%	2 134	94,8%	-	-	(100,0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**15 285**	**29 575**	**6 067**	**39,7%**	**6 725**	**44,0%**	**5 540**	**18,7%**	**7 058**	**23,9%**	**25 390**	**85,9%**	**5 005**	**71,6%**	**41,0%**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	15 285	29 575	6 067	39,7%	6 725	44,0%	5 540	18,7%	7 058	23,9%	25 390	85,9%	5 005	71,6%	41,0%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**55 012**	**61 878**	**20 621**	**37,5%**	**11 764**	**21,4%**	**1 946**	**3,1%**	**15 876**	**25,7%**	**50 206**	**81,1%**	**12 395**	**84,3%**	**28,1%**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	55 012	61 878	20 621	37,5%	11 764	21,4%	1 946	3,1%	15 876	25,7%	50 206	81,1%	12 395	84,3%	28,1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**84 603**	**87 647**	**11 396**	**13,5%**	**9 311**	**11,0%**	**8 501**	**9,7%**	**31 839**	**36,3%**	**61 047**	**69,7%**	**43 476**	**61,1%**	**(26,8%)**
Energy sources	38 707	40 215	2 915	7,5%	3 134	8,1%	(1 367)	(3,4%)	19 914	49,5%	24 596	61,2%	19 256	50,3%	3,4%
Water Management	33 280	30 537	7 155	21,5%	3 603	10,8%	3 990	13,1%	9 793	32,1%	24 542	80,4%	11 742	63,8%	(16,6%)
Waste Water Management	12 616	16 895	1 325	10,5%	2 574	20,4%	5 878	34,8%	2 131	12,6%	11 909	70,5%	12 479	75,9%	(82,9%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	**12 730**	**15 730**	**3 488**	**27,4%**	**4 024**	**31,6%**	**4 351**	**27,7%**	**1 815**	**11,5%**	**13 678**	**87,0%**	**1 570**	**86,8%**	**15,6%**

Part 3: Cash Receipts and Payments

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**1 296 226**	**46,1%**	**5 813 200**	**206,8%**	**1 424 216**	**227,2%**	**(9,0%)**
Property rates	336 662	336 662	103 409	30,7%	126 980	37,7%	97 536	29,0%	93 957	27,9%	421 882	125,3%	99 525	949,1%	(5,6%)
Service charges	**1 450 674**	**1 484 643**	**316 307**	**21,8%**	**368 111**	**25,4%**	**329 513**	**22,2%**	**337 612**	**22,7%**	**1 351 543**	**91,0%**	**315 429**	**53,7%**	**7,0%**
Other revenue	470 189	328 232	741 794	157,8%	383 852	81,6%	1 456 035	443,6%	807 638	246,1%	3 389 320	1 032,6%	1 009 261	221,1%	(20,0%)
Transfers and Subsidies - Operational	490 216	490 216	205 254	41,9%	151 838	31,0%	121 794	24,8%	1 000	,2%	479 886	97,9%	-	-	(100,0%)
Transfers and Subsidies - Capital	172 258	172 258	75 980	44,1%	38 354	22,3%	211	,1%	56 007	32,5%	170 551	99,0%	-	-	(100,0%)
Interest	750	(1 355)	-	-	3	,4%	2	(,1%)	13	(,9%)	18	(1,3%)	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(2 272 550)**	**(2 785 620)**	**(199 311)**	**8,8%**	**(624 643)**	**27,5%**	**(2 145 115)**	**77,0%**	**(1 211 881)**	**43,5%**	**(4 180 951)**	**150,1%**	**(1 489 148)**	**179,5%**	**(18,6%)**
Suppliers and employees	(2 272 550)	(2 785 620)	(199 311)	8,8%	(624 643)	27,5%	(2 145 115)	77,0%	(1 211 881)	43,5%	(4 180 951)	150,1%	(1 489 148)	179,5%	(18,6%)
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%)**	**84 345**	**336,9%**	**1 632 249**	**6 519,3%**	**(64 932)**	**804,9%**	**(229,9%)**
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)**	**(226 088)**	**(41 572)**	**24,8%**	**(31 824)**	**19,0%**	**(20 337)**	**9,0%**	**(79 005)**	**34,9%**	**(172 738)**	**76,4%**	**(62 447)**	**136,5%**	**26,5%**
Capital assets	(167 630)	(226 088)	(41 572)	24,8%	(31 824)	19,0%	(20 337)	9,0%	(79 005)	34,9%	(172 738)	76,4%	(62 447)	136,5%	26,5%
Net Cash from/(used) Investing Activities	**(167 663)**	**(226 088)**	**(41 570)**	**24,8%**	**(31 824)**	**19,0%**	**(20 337)**	**9,0%**	**(79 005)**	**34,9%**	**(172 735)**	**76,4%**	**(62 447)**	**136,5%**	**26,5%**
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**	**(200 050)**	**1 201 863**	**249,6%**	**412 672**	**85,7%**	**(160 361)**	**80,2%**	**5 340**	**(2,7%)**	**1 459 514**	**(729,6%)**	**(127 379)**	**1 413,0%**	**(104,2%)**
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%	1 703 898	605,5%	256 082	91,0%	1 613 833	232,8%	5,6%
Cash/cash equivalents at the year end:	**762 960**	**81 373**	**1 451 587**	**190,3%**	**1 864 259**	**244,3%**	**1 703 898**	**2 093,9%**	**1 709 238**	**2 100,5%**	**1 709 238**	**2 100,5%**	**1 486 454**	**385,8%**	**15,0%**

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 -Bad Debts ito Council Policy	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	81 296	3,3%	45 930	1,9%	42 844	1,7%	2 284 599	93,1%	2 454 669	36,9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electrici	66 530	13,2%	18 789	3,7%	15 403	3,0%	404 783	80,1%	505 505	7,6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	41 697	10,6%	11 922	3,0%	9 251	2,4%	329 963	84,0%	392 832	5,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	7 996	2,5%	5 537	1,7%	4 863	1,5%	305 741	94,3%	324 136	4,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	15 195	2,4%	11 243	1,7%	10 616	1,7%	605 528	94,2%	642 582	9,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	46 512	2,3%	45 810	2,2%	45 108	2,2%	1 901 884	93,3%	2 039 314	30,7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	25 557	8,9%	6 308	2,2%	11 889	4,1%	244 656	84,8%	288 410	4,3%	-	-	-	-
Total By Income Source	**284 783**	**4,3%**	**145 540**	**2,2%**	**139 972**	**2,1%**	**6 077 154**	**91,4%**	**6 647 449**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	5 351	5,7%	2 915	3,1%	2 804	3,0%	82 167	88,1%	93 236	1,4%	-	-	-	-
Commercial	68 964	11,6%	20 265	3,4%	15 769	2,7%	487 379	82,3%	592 377	8,9%	-	-	-	-
Households	210 468	3,5%	122 360	2,1%	121 399	2,0%	5 507 608	92,4%	5 961 836	89,7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**284 783**	**4,3%**	**145 540**	**2,2%**	**139 972**	**2,1%**	**6 077 154**	**91,4%**	**6 647 449**	**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	133 997	11,3%	78 732	6,6%	69 072	5,8%	906 113	76,3%	1 187 915	49,4%
Bulk Water	86 859	8,1%	47 082	4,4%	40 370	3,8%	895 980	83,7%	1 070 291	44,5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 651	18,7%	5 412	3,7%	3 823	2,6%	111 318	75,1%	148 205	6,2%
Auditor-General	3	1,2%	-	-	-	-	231	98,8%	234	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**248 510**	**10,3%**	**131 227**	**5,5%**	**113 265**	**4,7%**	**1 913 642**	**79,5%**	**2 406 644**	**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: J B MARKS (NW405)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**(717 031)**	**(38,0%)**	**1 665 223**	**88,2%**	**283 052**	**99,0%**	**(353,3%)**
Property rates	213 902	213 902	55 305	25,9%	55 967	26,2%	54 327	25,4%	57 127	26,7%	222 726	104,1%	51 285	104,5%	11,4%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	981 101	981 101	318 779	32,5%	126 932	12,9%	1 187 004	121,0%	(871 187)	(88,8%)	761 528	77,6%	167 270	98,1%	(620,8%)
Service charges - water revenue	96 872	96 872	50 614	52,2%	18 414	19,0%	38 704	40,0%	13 811	14,3%	121 542	125,5%	(3 223)	107,9%	(528,5%)
Service charges - sanitation revenue	70 846	70 846	26 103	36,8%	23 366	33,0%	16 011	22,6%	26 840	37,9%	92 320	130,3%	25 400	138,0%	5,7%
Service charges - refuse revenue	48 102	68 102	20 001	41,6%	19 874	41,3%	7 012	10,3%	20 153	29,6%	67 040	98,4%	19 284	171,1%	4,5%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 626	3 626	434	12,0%	578	15,9%	566	15,6%	676	18,6%	2 254	62,2%	458	55,5%	47,5%
Interest earned - external investments	20 000	20 000	2 916	14,6%	3 563	17,8%	4 275	21,4%	4 733	23,7%	15 487	77,4%	2 175	22,6%	117,6%
Interest earned - outstanding debtors	36 200	16 200	12 025	33,2%	10 136	28,0%	14 650	90,4%	16 086	99,3%	52 897	326,5%	13 026	108,2%	23,5%
Dividends received	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	92 187	92 187	-	-	-	-	396	,4%	819	,9%	1 215	1,3%	(3)	-	(26 396,4%)
Licences and permits	11 328	11 328	6 169	54,5%	350	3,1%	3 784	33,4%	9 402	83,0%	19 705	174,0%	4 648	71,3%	102,3%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	306 242	307 242	126 680	41,4%	96 926	31,7%	75 208	24,5%	1 568	,5%	300 382	97,8%	200	97,2%	683,6%
Other revenue	7 439	7 439	1 989	26,7%	1 792	24,1%	1 405	18,9%	2 941	39,5%	8 126	109,2%	2 532	129,4%	16,2%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**2 191 276**	**2 191 276**	**414 673**	**18,9%**	**458 637**	**20,9%**	**417 700**	**19,1%**	**497 118**	**22,7%**	**1 788 128**	**81,6%**	**574 234**	**81,1%**	**(13,4%)**
Employee related costs	592 136	592 136	130 076	22,0%	140 217	23,7%	133 712	22,6%	141 546	23,9%	545 551	92,1%	164 037	90,5%	(13,7%)
Remuneration of councillors	32 844	32 844	6 983	21,3%	6 545	19,9%	7 047	21,5%	7 002	21,3%	27 577	84,0%	9 313	86,6%	(24,8%)
Debt impairment	224 000	224 000	46 000	20,5%	46 000	20,5%	42 250	18,9%	39 836	17,8%	174 086	77,7%	56 288	99,3%	(29,2%)
Depreciation and asset impairment	274 469	274 469	-	-	-	-	-	-	359	,1%	359	,1%	103	,1%	250,3%
Finance charges	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	678 014	678 014	164 815	24,3%	149 642	22,1%	178 015	26,3%	181 122	26,7%	673 594	99,3%	175 407	97,1%	3,3%
Other Materials	51 946	51 946	1 830	3,5%	6 236	12,0%	7 838	15,1%	4 395	8,5%	20 299	39,1%	26 450	73,5%	(83,4%)
Contracted services	244 247	244 247	36 461	14,9%	74 346	30,4%	48 138	19,7%	80 908	33,1%	239 854	98,2%	87 260	77,2%	(7,3%)
Transfers and subsidies	6 097	8 301	13 203	216,6%	12 509	205,2%	(16 628)	(200,3%)	15 000	180,7%	24 084	290,1%	13 042	4 563,8%	15,0%
Other expenditure	87 519	85 315	15 304	17,5%	23 141	26,4%	17 328	20,3%	26 949	31,6%	82 723	97,0%	42 333	78,4%	(36,3%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(303 429)**	**(302 429)**	**206 341**		**(100 739)**		**985 642**		**(1 214 148)**		**(122 905)**		**(291 182)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov a	135 168	134 168	16 890	12,5%	16 948	12,5%	10 531	7,8%	39 359	29,3%	83 728	62,4%	24 837	98,0%	58,5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**(168 261)**	**(168 261)**	**223 231**		**(83 791)**		**996 173**		**(1 174 789)**		**(39 177)**		**(266 345)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**(168 261)**	**(168 261)**	**223 231**		**(83 791)**		**996 173**		**(1 174 789)**		**(39 177)**		**(266 345)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**(168 261)**	**(168 261)**	**223 231**		**(83 791)**		**996 173**		**(1 174 789)**		**(39 177)**		**(266 345)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**(168 261)**	**(168 261)**	**223 231**		**(83 791)**		**996 173**		**(1 174 789)**		**(39 177)**		**(266 345)**		

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**47 530**	**26 701,9%**	**115 611**	**64 949,7%**	**54 637**	**67,7%**	**(13,0%)**
National Government	113 604	-	19 978	17,6%	24 614	21,7%	14 321	-	30 003	-	88 915	-	15 731	65,1%	90,7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	3 929	78,5%	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**113 604**	**-**	**19 978**	**17,6%**	**24 614**	**21,7%**	**14 321**	**-**	**30 003**	**-**	**88 915**	**-**	**19 660**	**67,5%**	**52,6%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	99 513	178	4 335	4,4%	2 403	2,4%	2 431	1 365,8%	17 526	9 846,3%	26 696	14 997,6%	34 976	68,2%	(49,9%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**213 117**	**157 717**	**24 313**	**11,4%**	**27 017**	**12,7%**	**16 752**	**10,6%**	**47 556**	**30,2%**	**115 637**	**73,3%**	**55 636**	**69,0%**	**(14,5%)**
Municipal governance and administration	**4 145**	**25 395**	**169**	**4,1%**	**129**	**3,1%**	**2 043**	**8,0%**	**1 875**	**7,4%**	**4 217**	**16,6%**	**2 108**	**35,9%**	**(11,1%)**
Executive and Council	1 919	-	-	-	1	,1%	-	-	1 746	-	1 747	-	4	,2%	41 758,5%
Finance and administration	2 226	25 395	169	7,6%	128	5,8%	2 043	8,0%	129	,5%	2 470	9,7%	2 104	51,4%	(93,9%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**42 238**	**18 631**	**4 730**	**11,2%**	**9 220**	**21,8%**	**7 874**	**42,3%**	**12 125**	**65,1%**	**33 950**	**182,2%**	**2 710**	**44,7%**	**347,3%**
Community and Social Services	16 281	3 148	3 705	22,8%	6 582	40,4%	7 660	243,3%	5 289	168,0%	23 236	738,1%	-	35,8%	(100,0%)
Sport And Recreation	11 304	15 305	1 025	9,1%	-	-	-	-	-	-	1 025	6,7%	-	82,2%	-
Public Safety	14 652	178	-	-	2 639	18,0%	214	120,1%	6 836	3 840,5%	9 688	5 442,9%	2 710	57,2%	152,2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**44 957**	**9 204**	**4 771**	**10,6%**	**1 715**	**3,8%**	**369**	**4,0%**	**12 480**	**135,6%**	**19 336**	**210,1%**	**7 813**	**82,9%**	**59,7%**
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%	12 480	135,6%	19 113	207,7%	7 813	86,7%	59,7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**121 778**	**104 487**	**14 641**	**12,0%**	**15 952**	**13,1%**	**6 465**	**6,2%**	**21 076**	**20,2%**	**58 135**	**55,6%**	**43 004**	**69,1%**	**(51,0%)**
Energy sources	11 478	(3 587)	1 171	10,2%	1 505	13,1%	555	(15,5%)	2 187	(61,0%)	5 417	(151,0%)	129	43,9%	1 601,4%
Water Management	79 103	53 820	12 123	15,3%	12 032	15,2%	5 911	11,0%	17 649	32,8%	47 715	88,7%	22 822	64,8%	(22,7%)
Waste Water Management	23 892	54 255	1 348	5,6%	2 416	10,1%	-	-	1 240	2,3%	5 003	9,2%	12 591	74,9%	(90,2%)
Waste Management	7 304	-	-	-	-	-	-	-	-	-	-	-	7 463	78,0%	(100,0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 of 2021/22
Cash Flow from Operating Activities															
Receipts	**1 858 702**	**-**	**-**	**-**	**-**	**-**	**184 231**	**-**	**375 883**	**-**	**560 114**	**-**	**-**	**-**	**(100,0%)**
Property rates	209 292	-	-	-	-	-	22 144	-	53 891	-	76 035	-	-	-	(100,0%)
Service charges	**1 093 621**	**-**	**-**	**-**	**-**	**-**	**84 701**	**-**	**275 568**	**-**	**360 270**	**-**	**-**	**-**	**(100,0%)**
Other revenue	114 579	-	-	-	-	-	2 415	-	13 427	-	15 842	-	-	-	(100,0%)
Transfers and Subsidies - Operational	307 242	-	-	-	-	-	74 971	-	5 387	-	80 358	-	-	-	(100,0%)
Transfers and Subsidies - Capital	133 968	-	-	-	-	-	-	-	27 610	-	27 610	-	-	-	(100,0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 653 549)**	**(2 827 105)**	**(188 234)**	**11,4%**	**(480 934)**	**29,1%**	**(348 111)**	**12,3%**	**(456 014)**	**16,1%**	**(1 473 293)**	**52,1%**	**-**	**-**	**(100,0%)**
Suppliers and employees	(1 653 549)	(2 827 105)	(188 234)	11,4%	(480 934)	29,1%	(348 111)	12,3%	(456 014)	16,1%	(1 473 293)	52,1%	-	-	(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%**	**(80 131)**	**2,8%**	**(913 179)**	**32,3%**	**-**	**-**	**(100,0%)**
Cash Flow from Investing Activities															
Receipts	**(99 090)**	**(6 093)**	**(542)**	**,5%**	**(32)**	**-**	**40**	**(,7%)**	**74 719**	**(1 226,4%)**	**74 185**	**(1 217,6%)**	**(0)**	**,1%**	**(30 622 586,1%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(36 488)	(32)	(3)	-	0	-	(0)	,1%	32	(100,4%)	29	(92,0%)	(0)	11,7%	(13 270,1%)
Decrease (increase) in non-current investments	(62 602)	(6 061)	(539)	,9%	(33)	,1%	40	(,7%)	74 687	(1 232,3%)	74 155	(1 223,6%)	-	-	(100,0%)
Payments	**(213 117)**	**-**	**-**	**-**	**-**	**-**	**(12 675)**	**-**	**(55 681)**	**-**	**(68 356)**	**-**	**-**	**-**	**(100,0%)**
Capital assets	(213 117)	-	-	-	-	-	(12 675)	-	(55 681)	-	(68 356)	-	-	-	(100,0%)
Net Cash from/(used) Investing Activities	**(312 208)**	**(6 093)**	**(542)**	**,2%**	**(32)**	**-**	**(12 635)**	**207,4%**	**19 038**	**(312,5%)**	**5 829**	**(95,7%)**	**(0)**	**-**	**(7 802 408,2%)**
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	**(107 055)**	**(2 833 198)**	**(188 776)**	**176,3%**	**(480 966)**	**449,3%**	**(176 515)**	**6,2%**	**(61 093)**	**2,2%**	**(907 351)**	**32,0%**	**(0)**	**-**	**25 037 960,7%**
Cash/cash equivalents at the year begin:	135 323	202 794	(295)	(,2%)	(189 087)	(139,7%)	(670 074)	(330,4%)	(847 281)	(417,8%)	(295)	(,1%)	1 413	,5%	(60 051,6%)
Cash/cash equivalents at the year end:	**28 269**	**(2 630 404)**	**(189 026)**	**(668,7%)**	**(670 084)**	**(2 370,4%)**	**(847 276)**	**32,2%**	**(907 976)**	**34,5%**	**(907 976)**	**34,5%**	**(62)**	**-**	**1 454 943,1%**

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 -Bad Debts ito Council Policy	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(1 959)	(1,8%)	6 876	6,2%	5 619	5,0%	101 164	90,6%	111 700	12,8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electrici	57 250	23,1%	14 918	6,0%	8 427	3,4%	167 563	67,5%	248 158	28,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 001	8,3%	9 733	7,3%	5 969	4,5%	105 925	79,9%	132 628	15,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	6 677	6,4%	3 681	3,5%	3 101	3,0%	90 690	87,1%	104 149	11,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 441	4,1%	2 850	3,4%	1 946	2,3%	76 325	90,3%	84 562	9,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	,6%	8	4,0%	4	2,2%	176	93,1%	189	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 164	2,7%	6 518	3,4%	5 203	2,7%	174 094	91,2%	190 980	21,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(22 419)	(1 335,4%)	263	15,7%	208	12,4%	23 627	1 407,4%	1 679	,2%	-	-	-	-
Total By Income Source	**59 156**	**6,8%**	**44 847**	**5,1%**	**30 477**	**3,5%**	**739 565**	**84,6%**	**874 045**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	(8 004)	(15,2%)	8 167	15,5%	4 730	9,0%	47 671	90,7%	52 564	6,0%	-	-	-	-
Commercial	26 936	34,0%	4 477	5,7%	3 642	4,6%	44 127	55,7%	79 183	9,1%	-	-	-	-
Households	27 442	8,6%	15 076	4,7%	10 974	3,4%	264 795	83,2%	318 287	36,4%	-	-	-	-
Other	12 780	3,0%	17 127	4,0%	11 131	2,6%	382 971	90,3%	424 010	48,5%	-	-	-	-
Total By Customer Group	**59 156**	**6,8%**	**44 847**	**5,1%**	**30 477**	**3,5%**	**739 565**	**84,6%**	**874 045**	**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	77 732	99,2%	-	-	-	-	613	,8%	78 345	99,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	501	66,5%	9	1,2%	-	-	244	32,4%	754	1,0%
Total	**78 233**	**98,9%**	**9**	**-**	**-**	**-**	**857**	**1,1%**	**79 099**	**100,0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: DRAKENSTEIN (WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

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 Fourth Quarter: Actual Expenditure	2021/22 Fourth Quarter: 4th 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 Fourth Quarter: Actual Expenditure	2020/21 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**573 642**	**21,9%**	**2 524 837**	**96,3%**	**598 692**	**94,1%**	**(4,2%)**
Property rates	403 841	415 979	133 032	32,9%	93 661	23,2%	94 357	22,7%	95 834	23,0%	416 884	100,2%	77 316	100,2%	24,0%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 411 764	1 371 523	357 157	25,3%	302 655	21,4%	361 378	26,3%	342 341	25,0%	1 363 531	99,4%	309 009	96,0%	10,8%
Service charges - water revenue	167 485	173 984	31 717	18,9%	39 492	23,6%	53 010	30,5%	47 343	27,2%	171 562	98,6%	37 255	101,9%	27,1%
Service charges - sanitation revenue	124 877	127 989	32 225	25,8%	31 954	25,6%	31 926	24,9%	31 976	25,0%	128 081	100,1%	29 290	100,0%	9,2%
Service charges - refuse revenue	136 379	138 806	34 967	25,6%	34 479	25,3%	34 857	25,1%	34 573	24,9%	138 875	100,0%	31 231	101,1%	10,7%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 213	4 927	1 240	23,8%	1 298	24,9%	1 309	26,6%	1 397	28,4%	5 245	106,4%	7 228	157,1%	(80,7%)
Interest earned - external investments	6 000	6 000	1 107	18,5%	1 550	25,8%	2 406	40,1%	4 610	76,8%	9 673	161,2%	2 065	87,0%	123,3%
Interest earned - outstanding debtors	8 214	8 183	1 948	23,7%	1 912	23,3%	2 171	26,5%	2 418	29,6%	8 450	103,3%	2 001	99,2%	20,8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	80 625	80 625	779	1,0%	34 642	43,0%	1 280	1,6%	889	1,1%	37 591	46,6%	809	41,3%	9,9%
Licences and permits	3 214	3 495	852	26,5%	737	22,9%	831	23,8%	1 151	32,9%	3 571	102,2%	809	83,2%	42,3%
Agency services	14 123	17 623	-	-	9 192	65,1%	4 190	23,8%	3 137	17,8%	16 519	93,7%	4 200	122,8%	(25,3%)
Transfers and subsidies	200 861	211 466	31 558	15,7%	115 925	57,7%	47 367	22,4%	2 941	1,4%	197 790	93,5%	91 643	94,2%	(96,8%)
Other revenue	23 630	37 609	8 559	36,2%	5 021	21,2%	8 454	22,5%	5 031	13,4%	27 064	72,0%	5 835	73,0%	(13,8%)
Gains	22 572	22 572	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**2 660 568**	**2 674 095**	**529 428**	**19,9%**	**765 686**	**28,8%**	**480 724**	**18,0%**	**645 965**	**24,2%**	**2 421 802**	**90,6%**	**593 339**	**89,7%**	**8,9%**
Employee related costs	743 377	746 600	155 173	20,9%	230 581	31,0%	163 743	21,9%	166 595	22,3%	716 093	95,9%	177 305	100,1%	(6,0%)
Remuneration of councillors	33 640	33 640	7 782	23,1%	7 652	22,7%	7 734	23,0%	7 809	23,2%	30 977	92,1%	7 809	98,1%	-
Debt impairment	125 514	125 514	13 384	10,7%	41 927	33,4%	13 384	10,7%	13 384	10,7%	82 080	65,4%	20 865	63,4%	(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%	-	-	89 314	49,5%	180 162	99,9%	87 731	99,7%	1,8%
Bulk purchases	972 890	949 244	299 635	30,8%	195 300	20,1%	208 129	21,9%	248 599	26,2%	951 662	100,3%	212 038	98,7%	17,2%
Other Materials	61 465	81 656	9 582	15,6%	16 949	27,6%	19 084	23,4%	28 540	35,0%	74 156	90,8%	19 190	91,9%	48,7%
Contracted services	152 526	165 374	17 601	11,5%	34 281	22,5%	29 805	18,0%	52 656	31,8%	134 343	81,2%	30 933	82,0%	70,2%
Transfers and subsidies	18 118	16 554	1 605	8,9%	1 818	10,0%	10 263	62,0%	1 259	7,6%	14 944	90,3%	3 234	80,0%	(61,1%)
Other expenditure	128 031	130 505	24 666	19,3%	24 984	19,5%	28 579	21,9%	37 948	29,1%	116 177	89,0%	34 228	85,4%	10,9%
Losses	2 000	2 000	-	-	-	-	2	,1%	(140)	(7,0%)	(138)	(6,9%)	5	,3%	(2 761,7%)
Surplus/(Deficit)	**(51 770)**	**(53 314)**	**105 712**		**(93 165)**		**162 811**		**(72 323)**		**103 035**		**5 352**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov a	95 022	103 370	11 042	11,6%	23 514	24,7%	17 941	17,4%	31 008	30,0%	83 504	80,8%	36 573	85,4%	(15,2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	1 361	19 962	-	-	34	2,5%	57	,3%	3 524	17,7%	3 615	18,1%	2 588	21,8%	36,2%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**44 612**	**70 018**	**116 754**		**(69 618)**		**180 809**		**(37 791)**		**190 154**		**44 514**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**44 612**	**70 018**	**116 754**		**(69 618)**		**180 809**		**(37 791)**		**190 154**		**44 514**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**44 612**	**70 018**	**116 754**		**(69 618)**		**180 809**		**(37 791)**		**190 154**		**44 514**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**44 612**	**70 018**	**116 754**		**(69 618)**		**180 809**		**(37 791)**		**190 154**		**44 514**		

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 Fourth Quarter: Actual Expenditure	2021/22 Fourth Quarter: 4th 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 Fourth Quarter: Actual Expenditure	2020/21 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 of 2021/22
Capital Revenue and Expenditure															
Source of Finance	**128 103**	**169 775**	**14 081**	**11,0%**	**30 620**	**23,9%**	**31 204**	**18,4%**	**73 827**	**43,5%**	**149 731**	**88,2%**	**65 445**	**85,5%**	**12,8%**
National Government	66 484	67 927	4 282	6,4%	12 762	19,2%	16 763	24,7%	32 906	48,4%	66 712	98,2%	24 815	93,9%	32,6%
Provincial Government	27 288	32 274	7 479	27,4%	9 122	33,4%	1 169	3,6%	6 196	19,2%	23 967	74,3%	13 917	98,9%	(55,5%)
District Municipality	1 250	3 169	-	-	718	57,5%	200	6,3%	2 228	70,3%	3 147	99,3%	-	-	(100,0%)
Transfers and subsidies - capital (monetary alloc)(Departm Ag	1 361	19 962	-	-	34	2,5%	57	,3%	13 541	67,8%	13 631	68,3%	899	85,2%	1 406,2%
Transfers recognised - capital	**96 383**	**123 332**	**11 761**	**12,2%**	**22 636**	**23,5%**	**18 189**	**14,7%**	**54 871**	**44,5%**	**107 458**	**87,1%**	**39 630**	**96,0%**	**38,5%**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	31 720	46 444	2 320	7,3%	7 983	25,2%	13 014	28,0%	18 956	40,8%	42 273	91,0%	25 815	69,5%	(26,6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**128 103**	**169 775**	**14 081**	**11,0%**	**30 620**	**23,9%**	**31 204**	**18,4%**	**73 827**	**43,5%**	**149 731**	**88,2%**	**65 445**	**85,5%**	**12,8%**
Municipal governance and administration	**15 978**	**17 709**	**243**	**1,5%**	**903**	**5,7%**	**3 263**	**18,4%**	**11 199**	**63,2%**	**15 608**	**88,1%**	**300**	**68,2%**	**3 630,9%**
Executive and Council		88	-	-	55	-	-	-	-	-	55	62,6%	103	38,1%	(100,0%)
Finance and administration	15 978	17 614	243	1,5%	848	5,3%	3 263	18,5%	11 193	63,5%	15 548	88,3%	198	69,4%	5 566,0%
Internal audit		7	-	-	-	-	-	-	6	79,3%	6	79,3%	-	-	(100,0%)
Community and Public Safety	**32 261**	**40 663**	**1 726**	**5,4%**	**5 588**	**17,3%**	**4 326**	**10,6%**	**17 885**	**44,0%**	**29 525**	**72,6%**	**21 518**	**87,9%**	**(16,9%)**
Community and Social Services	330	1 755	-	-	246	74,6%	433	24,7%	691	39,4%	1 370	78,1%	185	96,7%	273,9%
Sport And Recreation	18 126	20 210	1 230	6,8%	4 616	25,5%	3 401	16,8%	9 340	46,2%	18 587	92,0%	8 231	84,1%	13,5%
Public Safety	3 005	3 431	-	-	130	4,3%	492	14,3%	2 505	73,0%	3 127	91,1%	992	60,8%	152,5%
Housing	10 800	15 267	496	4,6%	595	5,5%	-	-	5 350	35,0%	6 441	42,2%	12 110	94,1%	(55,8%)
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**25 486**	**36 107**	**7 161**	**28,1%**	**11 888**	**46,6%**	**11 566**	**32,0%**	**5 153**	**14,3%**	**35 768**	**99,1%**	**16 478**	**78,1%**	**(68,7%)**
Planning and Development	5	24	-	-	9	186,4%	4	16,3%	1	4,4%	14	59,9%	22	97,4%	(95,1%)
Road Transport	25 481	36 083	7 161	28,1%	11 878	46,6%	11 563	32,0%	5 152	14,3%	35 754	99,1%	16 457	78,1%	(68,7%)
Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**54 378**	**75 296**	**4 951**	**9,1%**	**12 241**	**22,5%**	**12 048**	**16,0%**	**39 589**	**52,6%**	**68 830**	**91,4%**	**27 149**	**93,8%**	**45,8%**
Energy sources	22 383	43 948	3 596	16,1%	8 151	36,4%	2 584	5,9%	25 507	58,0%	39 837	90,6%	18 782	96,3%	35,8%
Water Management	10 095	16 646	933	9,2%	2 990	29,6%	2 568	15,4%	8 888	53,4%	15 380	92,4%	5 020	101,1%	77,0%
Waste Water Management	9 600	6 234	-	-	802	8,3%	543	8,7%	4 493	72,1%	5 837	93,6%	2 089	87,7%	115,0%
Waste Management	12 300	8 468	422	3,4%	299	2,4%	6 353	75,0%	702	8,3%	7 776	91,8%	1 258	46,9%	(44,2%)
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 Fourth Quarter: Actual Expenditure	2021/22 Fourth Quarter: 4th 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 Fourth Quarter: Actual Expenditure	2020/21 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 of 2021/22
Cash Flow from Operating Activities															
Receipts	**2 504 279**	**2 554 925**	**1 557 429**	**62,2%**	**1 598 664**	**63,8%**	**1 590 072**	**62,2%**	**(706 680)**	**(27,7%)**	**4 039 485**	**158,1%**	**1 518 648**	**106,5%**	**(146,5%)**
Property rates	384 709	396 240	105 782	27,5%	122 511	31,8%	94 395	23,8%	93 105	23,5%	415 794	104,9%	80 951	41,3%	15,0%
Service charges	**1 755 634**	**1 728 812**	**429 436**	**24,5%**	**437 584**	**24,9%**	**719 151**	**41,6%**	**470 862**	**27,2%**	**2 057 032**	**119,0%**	**461 913**	**47,2%**	**1,9%**
Other revenue	60 693	78 167	913 552	1 505,2%	963 909	1 588,2%	657 579	841,3%	(1 282 638)	(1 640,9%)	1 252 402	1 602,2%	975 821	2 349,1%	(231,4%)
Transfers and Subsidies - Operational	200 861	209 811	82 680	41,2%	69 345	34,5%	56 227	26,8%	(3 843)	(1,8%)	204 409	97,4%	3 065	39,7%	(225,4%)
Transfers and Subsidies - Capital	96 383	135 895	24 872	25,8%	3 765	3,9%	60 314	44,4%	11 225	8,3%	100 176	73,7%	(3 102)	4,8%	(461,9%)
Interest	6 000	6 000	1 107	18,5%	1 550	25,8%	2 406	40,1%	4 610	76,8%	9 673	161,2%	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(2 290 363)**	**(2 303 890)**	**(547 197)**	**23,9%**	**(782 077)**	**34,1%**	**(487 506)**	**21,2%**	**(599 261)**	**26,0%**	**(2 416 040)**	**104,9%**	**(660 430)**	**50,5%**	**(9,3%)**
Suppliers and employees	(2 091 929)	(2 107 019)	(547 197)	26,2%	(688 543)	32,9%	(581 039)	27,6%	(599 261)	28,4%	(2 416 040)	114,7%	(560 449)	50,4%	6,9%
Finance charges	(180 316)	(180 316)	-	-	(93 534)	51,9%	93 534	(51,9%)	-	-	-	-	(99 981)	54,8%	(100,0%)
Transfers and grants	(18 118)	(16 554)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**213 916**	**251 035**	**1 010 233**	**472,3%**	**816 588**	**381,7%**	**1 102 566**	**439,2%**	**(1 305 941)**	**(520,2%)**	**1 623 445**	**646,7%**	**858 218**	**534,6%**	**(252,2%)**
Cash Flow from Investing Activities															
Receipts	**22 608**	**22 572**	**68**	**,3%**	**8**	**-**	**(14)**	**(,1%)**	**1**	**-**	**63**	**,3%**	**(6)**	**-**	**(108,7%)**
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)	-	1	-	60	-	(11)	-	(104,6%)
Decrease (increase) in non-current investments	(5)	-	4	(71,3%)	-	-	-	-	-	-	4	-	5	-	(100,0%)
Payments	**(128 103)**	**(169 775)**	**(14 081)**	**11,0%**	**(30 620)**	**23,9%**	**(31 204)**	**18,4%**	**(73 827)**	**43,5%**	**(149 731)**	**88,2%**	**(65 445)**	**44,8%**	**12,8%**
Capital assets	(128 103)	(169 775)	(14 081)	11,0%	(30 620)	23,9%	(31 204)	18,4%	(73 827)	43,5%	(149 731)	88,2%	(65 445)	44,8%	12,8%
Net Cash from/(used) Investing Activities	**(105 494)**	**(147 204)**	**(14 012)**	**13,3%**	**(30 611)**	**29,0%**	**(31 218)**	**21,2%**	**(73 826)**	**50,2%**	**(149 668)**	**101,7%**	**(65 451)**	**44,8%**	**12,8%**
Cash Flow from Financing Activities															
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Payments	**(18 556)**	**(18 556)**	**-**	**-**	**-**	**-**	**-**	**-**	**(27)**	**,1%**	**(27)**	**,1%**	**-**	**-**	**(100,0%)**
Repayment of borrowing	(18 556)	(18 556)	-	-	-	-	-	-	(27)	,1%	(27)	,1%	-	-	(100,0%)
Net Cash from/(used) Financing Activities	**(18 556)**	**(18 556)**	**-**	**-**	**-**	**-**	**-**	**-**	**(27)**	**,1%**	**(27)**	**,1%**	**-**	**-**	**(100,0%)**
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%**	**(1 379 794)**	**(1 618,0%)**	**1 473 751**	**1 728,2%**	**792 767**	**4 137,9%**	**(274,0%)**
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%	2 992 686	2 437,1%	138 742	113,0%	629 587	9,9%	375,3%
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%**	**1 612 892**	**775,2%**	**1 612 892**	**775,2%**	**1 422 354**	**941,5%**	**13,4%**

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 -Bad Debts ito Council Policy	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 327	19,0%	6 331	7,9%	3 287	4,1%	55 575	69,0%	80 520	19,6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electrici	71 136	59,6%	7 735	6,5%	4 904	4,1%	35 538	29,8%	119 313	29,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 609	50,2%	3 117	7,2%	1 524	3,5%	16 772	39,0%	43 022	10,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	9 325	23,6%	2 143	5,4%	1 589	4,0%	26 505	67,0%	39 563	9,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 249	17,8%	3 013	5,2%	2 358	4,1%	41 818	72,8%	57 437	14,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	377	5,6%	186	2,8%	146	2,2%	5 983	89,4%	6 692	1,6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29 189	45,2%	3 933	6,1%	1 920	3,0%	29 485	45,7%	64 526	15,7%	-	-	-	-
Total By Income Source	**157 211**	**38,2%**	**26 458**	**6,4%**	**15 728**	**3,8%**	**211 675**	**51,5%**	**411 073**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	8 890	38,8%	3 873	16,9%	3 276	14,3%	6 856	29,9%	22 896	5,6%	-	-	-	-
Commercial	69 428	66,1%	5 973	5,7%	1 903	1,8%	27 691	26,4%	104 994	25,5%	-	-	-	-
Households	52 059	22,5%	13 542	5,8%	9 150	4,0%	156 752	67,7%	231 503	56,3%	-	-	-	-
Other	26 833	51,9%	3 070	5,9%	1 399	2,7%	20 377	39,4%	51 680	12,6%	-	-	-	-
Total By Customer Group	**157 211**	**38,2%**	**26 458**	**6,4%**	**15 728**	**3,8%**	**211 675**	**51,5%**	**411 073**	**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	99 162	100,0%	-	-	-	-	-	-	99 162	100,0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**99 162**	**100,0%**	**-**	**-**	**-**	**-**	**-**	**-**	**99 162**	**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 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**450 952**	**22,7%**	**1 914 568**	**96,5%**	**344 493**	**89,6%**	**30,9%**
Property rates	423 633	415 668	159 720	37,7%	87 003	20,5%	87 588	21,1%	87 659	21,1%	421 969	101,5%	81 154	98,8%	8,0%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	787 275	787 275	211 991	26,9%	165 315	21,0%	188 394	23,9%	183 439	23,3%	749 140	95,2%	154 012	88,4%	19,1%
Service charges - water revenue	166 400	166 400	25 914	15,6%	32 937	19,8%	38 382	23,1%	46 442	27,9%	143 676	86,3%	39 133	92,8%	18,7%
Service charges - sanitation revenue	114 485	102 957	29 963	26,2%	23 728	20,7%	23 703	23,0%	23 399	22,7%	100 793	97,9%	22 323	84,1%	4,8%
Service charges - refuse revenue	87 936	87 936	28 419	32,3%	18 440	21,0%	18 585	21,1%	19 207	21,8%	84 652	96,3%	16 106	93,4%	19,3%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	11 175	10 812	2 444	21,9%	2 498	22,4%	4 604	42,6%	2 622	24,3%	12 168	112,6%	2 196	103,9%	19,4%
Interest earned - external investments	13 200	19 613	2 881	21,8%	5 358	40,6%	3 264	16,6%	6 296	32,1%	17 799	90,8%	3 633	85,3%	73,3%
Interest earned - outstanding debtors	14 034	12 495	2 754	19,6%	3 156	22,5%	3 384	27,1%	3 484	27,9%	12 778	102,3%	2 890	79,7%	20,5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	147 425	120 165	1 053	,7%	48 798	33,1%	45 965	38,3%	48 086	40,0%	143 902	119,8%	1 142	63,3%	4 109,1%
Licences and permits	5 778	5 778	1 998	34,6%	1 559	27,0%	1 997	34,6%	2 256	39,0%	7 809	135,2%	3 295	123,1%	(31,6%)
Agency services	3 077	4 077	700	22,8%	681	22,1%	643	15,8%	995	24,4%	3 020	74,1%	1 399	110,4%	(28,9%)
Transfers and subsidies	204 313	204 230	66 583	32,6%	60 501	29,6%	43 574	21,3%	12 729	6,2%	183 387	89,8%	12 397	96,4%	2,7%
Other revenue	41 319	44 839	4 767	11,5%	7 563	18,3%	6 763	15,1%	13 988	31,2%	33 081	73,8%	4 359	50,9%	220,9%
Gains	-	1 000	38	-	6	-	-	-	351	35,1%	394	39,4%	452	-	(22,3%)
Operating Expenditure	**2 017 490**	**1 977 679**	**331 863**	**16,4%**	**386 982**	**19,2%**	**336 294**	**17,0%**	**370 916**	**18,8%**	**1 426 056**	**72,1%**	**358 835**	**73,6%**	**3,4%**
Employee related costs	607 458	578 246	126 612	20,8%	154 708	25,5%	128 540	22,2%	119 596	20,7%	529 456	91,6%	125 472	99,8%	(4,7%)
Remuneration of councillors	21 978	20 059	4 623	21,0%	4 153	18,9%	6 110	30,5%	4 976	24,8%	19 862	99,0%	4 640	87,1%	7,2%
Debt impairment	103 900	105 292	191	,2%	2	-	106	,1%	4 855	4,6%	5 154	4,9%	21 802	29,8%	(77,7%)
Depreciation and asset impairment	211 541	211 541	-	-	-	-	67	-	(67)	-	-	-	2	-	(3 178,7%)
Finance charges	43 842	45 476	-	-	17 801	40,6%	496	1,1%	17 087	37,6%	35 385	77,8%	13 658	89,2%	25,1%
Bulk purchases	507 699	507 699	129 255	25,5%	113 370	22,3%	109 222	21,5%	117 681	23,2%	469 528	92,5%	97 892	86,5%	20,2%
Other Materials	69 632	74 377	5 411	7,8%	19 860	28,5%	20 785	27,9%	19 715	26,5%	65 772	88,4%	7 105	74,1%	177,5%
Contracted services	277 481	261 969	21 873	7,9%	46 212	16,7%	40 626	15,5%	61 630	23,5%	170 341	65,0%	49 372	74,9%	24,8%
Transfers and subsidies	13 600	13 524	10 929	80,4%	310	2,3%	634	4,7%	1 227	9,1%	13 100	96,9%	766	95,9%	60,1%
Other expenditure	160 358	159 495	32 965	20,6%	30 563	19,1%	29 708	18,6%	23 717	14,9%	116 954	73,3%	37 444	58,9%	(36,7%)
Losses	-	-	4	-	3	-	-	-	499	-	505	-	681	-	(26,7%)
Surplus/(Deficit)	**2 560**	**5 566**	**207 362**		**70 560**		**130 553**		**80 036**		**488 512**		**(14 342)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov a	105 554	116 991	803	,8%	32 347	30,6%	(2 277)	(1,9%)	58 648	50,1%	89 520	76,5%	15 085	69,2%	288,8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	16 355	2 360	-	10 000	-	11 043	67,5%	7 374	45,1%	30 777	188,2%	7 840	109,9%	(5,9%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**108 114**	**138 912**	**210 525**		**112 907**		**139 319**		**146 058**		**608 810**		**8 583**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**108 114**	**138 912**	**210 525**		**112 907**		**139 319**		**146 058**		**608 810**		**8 583**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**108 114**	**138 912**	**210 525**		**112 907**		**139 319**		**146 058**		**608 810**		**8 583**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**108 114**	**138 912**	**210 525**		**112 907**		**139 319**		**146 058**		**608 810**		**8 583**		

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**138 187**	**34,2%**	**295 414**	**73,2%**	**114 069**	**70,9%**	**21,1%**
National Government	70 386	76 494	6 268	8,9%	18 585	26,4%	(7 144)	(9,3%)	50 220	65,7%	67 929	88,8%	22 111	100,9%	127,1%
Provincial Government	35 168	40 497	85	,2%	8 596	24,4%	4 867	12,0%	8 043	19,9%	21 591	53,3%	(2 003)	30,0%	(501,6%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ag	-	307	-	-	324	-	(324)	(105,5%)	1 467	477,2%	1 467	477,2%	(4 519)	-	(132,5%)
Transfers recognised - capital	**105 554**	**117 299**	**6 353**	**6,0%**	**27 506**	**26,1%**	**(2 601)**	**(2,2%)**	**59 730**	**50,9%**	**90 987**	**77,6%**	**15 590**	**78,3%**	**283,1%**
Borrowing	144 000	152 862	7 044	4,9%	29 321	20,4%	29 352	19,2%	43 239	28,3%	108 955	71,3%	42 882	58,1%	,8%
Internally generated funds	156 500	133 347	10 218	6,5%	35 471	22,7%	14 565	10,9%	35 219	26,4%	95 472	71,6%	55 597	74,5%	(36,7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**406 054**	**403 508**	**23 615**	**5,8%**	**92 297**	**22,7%**	**41 315**	**10,2%**	**138 187**	**34,2%**	**295 414**	**73,2%**	**114 069**	**70,9%**	**21,1%**
Municipal governance and administration	**28 001**	**30 018**	**4 489**	**16,0%**	**4 908**	**17,5%**	**2 396**	**8,0%**	**4 930**	**16,4%**	**16 723**	**55,7%**	**7 261**	**91,5%**	**(32,1%)**
Executive and Council	44	44	-	-	-	-	39	87,8%	1	2,9%	40	90,8%	6	71,1%	(78,3%)
Finance and administration	27 957	29 974	4 489	16,1%	4 908	17,6%	2 357	7,9%	4 928	16,4%	16 683	55,7%	7 255	91,5%	(32,1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**25 844**	**42 068**	**1 486**	**5,7%**	**11 467**	**44,4%**	**4 508**	**10,7%**	**10 236**	**24,3%**	**27 697**	**65,8%**	**11 876**	**52,2%**	**(13,8%)**
Community and Social Services	2 155	4 490	29	1,4%	37	1,7%	864	19,3%	1 164	25,9%	2 094	46,6%	311	73,2%	273,6%
Sport And Recreation	4 900	10 346	935	19,1%	2 717	55,4%	1 374	13,3%	1 791	17,3%	6 817	65,9%	3 611	64,5%	(50,4%)
Public Safety	10 395	17 428	507	4,9%	8 263	79,5%	1 252	7,2%	4 308	24,7%	14 330	82,2%	7 827	63,8%	(45,0%)
Housing	8 394	9 805	15	,2%	451	5,4%	1 018	10,4%	2 973	30,3%	4 457	45,5%	126	8,4%	2 254,4%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**105 037**	**114 593**	**3 202**	**3,0%**	**19 411**	**18,5%**	**8 968**	**7,8%**	**66 959**	**58,4%**	**98 541**	**86,0%**	**27 341**	**68,8%**	**144,9%**
Planning and Development	45 863	46 633	1 255	2,7%	10 281	22,4%	5 293	11,4%	12 398	26,6%	29 227	62,7%	5 181	62,9%	139,3%
Road Transport	52 800	62 178	1 598	3,0%	8 966	17,0%	3 503	5,6%	52 508	84,4%	66 575	107,1%	21 925	71,6%	139,5%
Environmental Protection	6 374	5 782	350	5,5%	164	2,6%	171	3,0%	2 053	35,5%	2 738	47,4%	235	59,7%	772,9%
Trading Services	**247 172**	**216 828**	**14 437**	**5,8%**	**56 511**	**22,9%**	**25 444**	**11,7%**	**56 062**	**25,9%**	**152 454**	**70,3%**	**67 591**	**69,2%**	**(17,1%)**
Energy sources	74 748	84 319	4 299	5,8%	18 401	24,6%	11 322	13,4%	25 328	30,0%	59 350	70,4%	27 160	90,1%	(6,7%)
Water Management	79 850	53 377	5 086	6,4%	16 755	21,0%	7 169	13,4%	4 393	8,2%	33 404	62,6%	6 649	39,5%	(33,9%)
Waste Water Management	84 700	71 208	4 901	5,8%	21 219	25,1%	5 987	8,4%	24 940	35,0%	57 048	80,1%	33 032	75,8%	(24,5%)
Waste Management	7 874	7 923	151	1,9%	136	1,7%	966	12,2%	1 400	17,7%	2 653	33,5%	750	73,8%	86,7%
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**403 324**	**20,8%**	**2 241 726**	**115,6%**	**417 385**	**178,7%**	**(3,4%)**
Property rates	406 687	408 174	416 356	102,4%	441 359	108,5%	363 736	89,1%	230 564	56,5%	1 452 015	355,7%	266 184	407,1%	(13,4%)
Service charges	**1 141 264**	**1 094 895**	**214 476**	**18,8%**	**181 294**	**15,9%**	**168 650**	**15,4%**	**169 291**	**15,5%**	**733 711**	**67,0%**	**149 413**	**48,2%**	**13,3%**
Other revenue	84 334	78 588	2 113	2,5%	2 561	3,0%	3 478	4,4%	3 469	4,4%	11 621	14,8%	1 788	(1,0%)	94,1%
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%**	**(241 985)**	**14,9%**	**(577 467)**	**35,6%**	**1 122**	**,1%**	**(21 670,2%)**
Suppliers and employees	(1 648 929)	(1 615 103)	1 102	(,1%)	(133 911)	8,1%	(202 673)	12,5%	(240 185)	14,9%	(575 667)	35,6%	1 122	,1%	(21 509,8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(6 371)	-	-	-	-	-	-	(1 800)	28,3%	(1 800)	28,3%	-	-	(100,0%)
Net Cash from/(used) Operating Activities	**292 662**	**318 484**	**656 046**	**224,2%**	**513 682**	**175,5%**	**333 191**	**104,6%**	**161 339**	**50,7%**	**1 664 259**	**522,6%**	**418 507**	**77,0%**	**(61,4%)**
Cash Flow from Investing Activities															
Receipts	**11 313**	**42**	**-**	**-**	**-**	**-**	**47**	**113,3%**	**(7 928)**	**(18 932,3%)**	**(7 881)**	**(18 819,1%)**	**(41)**	**-**	**19 467,4%**
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%	(7 928)	(18 932,3%)	(7 881)	(18 819,1%)	(41)	-	19 467,4%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(406 054)**	**(403 508)**	**-**	**-**	**(64 247)**	**15,8%**	**(37 980)**	**9,4%**	**(140 358)**	**34,8%**	**(242 585)**	**60,1%**	**-**	**-**	**(100,0%)**
Capital assets	(406 054)	(403 508)	-	-	(64 247)	15,8%	(37 980)	9,4%	(140 358)	34,8%	(242 585)	60,1%	-	-	(100,0%)
Net Cash from/(used) Investing Activities	**(394 741)**	**(403 466)**	**-**	**-**	**(64 247)**	**16,3%**	**(37 933)**	**9,4%**	**(148 286)**	**36,8%**	**(250 466)**	**62,1%**	**(41)**	**-**	**365 885,4%**
Cash Flow from Financing Activities															
Receipts	**-**	**143 537**	**-**	**-**	**-**	**-**	**-**	**-**	**144 000**	**100,3%**	**144 000**	**100,3%**	**-**	**-**	**(100,0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	143 537	-	-	-	-	-	-	144 000	100,3%	144 000	100,3%	-	-	(100,0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Payments	**-**	**(34 224)**	**-**	**-**	**(16 565)**	**-**	**-**	**-**	**(17 656)**	**51,6%**	**(34 221)**	**100,0%**	**-**	**-**	**(100,0%)**
Repayment of borrowing	-	(34 224)	-	-	(16 565)	-	-	-	(17 656)	51,6%	(34 221)	100,0%	-	-	(100,0%)
Net Cash from/(used) Financing Activities	**-**	**109 314**	**-**	**-**	**(16 565)**	**-**	**-**	**-**	**126 344**	**115,6%**	**109 779**	**100,4%**	**-**	**-**	**(100,0%)**
Net Increase/(Decrease) in cash held	**(102 079)**	**24 331**	**656 046**	**(642,7%)**	**432 871**	**(424,1%)**	**295 258**	**1 213,5%**	**139 397**	**572,9%**	**1 523 572**	**6 261,8%**	**418 466**	**79,6%**	**(66,7%)**
Cash/cash equivalents at the year begin:	415 242	334 083	-	-	656 046	158,0%	1 436 512	430,0%	1 731 771	518,4%	-	-	1 616 696	-	7,1%
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%**	**2 205 251**	**615,3%**	**2 205 251**	**615,3%**	**2 450 404**	**111,8%**	**(10,0%)**

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 -Bad Debts ito Council Policy	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 673	13,9%	3 170	2,6%	2 839	2,4%	97 108	81,1%	119 790	36,7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electrici	40 098	70,2%	777	1,4%	477	,8%	15 781	27,6%	57 132	17,5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 919	40,1%	950	1,8%	791	1,5%	29 456	56,5%	52 115	16,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	7 408	22,2%	622	1,9%	521	1,6%	24 884	74,4%	33 435	10,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 647	17,4%	820	2,1%	685	1,8%	30 115	78,7%	38 267	11,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	598	5,0%	216	1,8%	354	3,0%	10 683	90,1%	11 851	3,6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 103	7,9%	199	1,4%	259	1,8%	12 477	88,9%	14 037	4,3%	-	-	-	-
Total By Income Source	**93 445**	**28,6%**	**6 753**	**2,1%**	**5 925**	**1,8%**	**220 505**	**67,5%**	**326 628**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	2 987	83,0%	290	8,1%	96	2,7%	228	6,3%	3 600	1,1%	-	-	-	-
Commercial	15 696	46,0%	248	,7%	162	,5%	17 996	52,8%	34 103	10,4%	-	-	-	-
Households	57 489	23,9%	5 591	2,3%	4 889	2,0%	172 823	71,8%	240 792	73,7%	-	-	-	-
Other	17 272	35,9%	625	1,3%	778	1,6%	29 458	61,2%	48 134	14,7%	-	-	-	-
Total By Customer Group	**93 445**	**28,6%**	**6 753**	**2,1%**	**5 925**	**1,8%**	**220 505**	**67,5%**	**326 628**	**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	6 990	100,0%	-	-	-	-	-	-	6 990	9,3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	67 959	100,0%	-	-	-	-	-	-	67 959	90,7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**74 949**	**100,0%**	**-**	**-**	**-**	**-**	**-**	**-**	**74 949**	**100,0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: GEORGE (WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**597 464**	**23,0%**	**2 253 462**	**86,6%**	**667 351**	**84,6%**	**(10,5%)**
Property rates	341 309	344 309	101 349	29,7%	81 457	23,9%	82 367	23,9%	82 047	23,8%	347 220	100,8%	76 439	100,2%	7,3%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	875 458	875 458	205 346	23,5%	180 732	20,6%	197 308	22,5%	199 731	22,8%	783 117	89,5%	185 686	92,0%	7,6%
Service charges - water revenue	145 866	145 866	46 296	31,7%	36 135	24,8%	31 169	21,4%	46 749	32,0%	160 348	109,9%	28 632	101,9%	63,3%
Service charges - sanitation revenue	144 326	144 326	54 053	37,5%	29 316	20,3%	16 848	11,7%	34 181	23,7%	134 398	93,1%	30 483	100,2%	12,1%
Service charges - refuse revenue	112 663	112 663	47 479	42,1%	23 170	20,6%	11 406	10,1%	28 126	25,0%	110 182	97,8%	25 705	99,5%	9,4%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	6 019	6 019	2 495	41,4%	792	13,2%	383	6,4%	497	8,2%	4 166	69,2%	367	48,2%	35,2%
Interest earned - external investments	59 264	60 691	4 186	7,1%	3 225	5,4%	3 474	5,7%	4 419	7,3%	15 305	25,2%	4 520	29,3%	(2,2%)
Interest earned - outstanding debtors	8 353	8 353	1 719	20,6%	1 831	21,9%	2 017	24,1%	2 069	24,8%	7 636	91,4%	1 547	55,9%	33,7%
Dividends received	-	-	643	-	2 466	-	1 112	-	7 962	-	12 183	-	2 195	-	262,8%
Fines, penalties and forfeits	81 958	81 958	1 360	1,7%	1 899	2,3%	3 586	4,4%	7 712	9,4%	14 557	17,8%	2 254	8,5%	242,1%
Licences and permits	3 869	3 869	753	19,5%	619	16,0%	611	15,8%	999	25,8%	2 983	77,1%	897	67,6%	11,4%
Agency services	9 476	15 676	16 290	171,9%	(2 799)	(29,5%)	3 258	20,8%	12 512	79,8%	29 260	186,7%	84	107,9%	14 857,0%
Transfers and subsidies	613 642	664 168	58 775	9,6%	174 386	28,4%	175 697	26,5%	144 635	21,8%	553 493	83,3%	288 046	72,1%	(49,8%)
Other revenue	110 670	74 477	14 713	13,3%	16 940	15,3%	21 080	28,3%	22 454	30,1%	75 188	101,0%	20 495	96,5%	9,6%
Gains	-	63 342	-	-	-	-	54	,1%	3 371	5,3%	3 426	5,4%	-	-	(100,0%)
Operating Expenditure	**2 511 069**	**2 626 054**	**469 541**	**18,7%**	**574 911**	**22,9%**	**511 839**	**19,5%**	**613 368**	**23,4%**	**2 169 659**	**82,6%**	**538 817**	**82,4%**	**13,8%**
Employee related costs	606 002	660 105	126 603	20,9%	166 155	27,4%	147 644	22,4%	142 635	21,6%	583 037	88,3%	134 618	89,9%	6,0%
Remuneration of councillors	26 171	26 171	5 546	21,2%	5 448	20,8%	6 089	23,3%	6 070	23,2%	23 152	88,5%	5 585	86,9%	8,7%
Debt impairment	126 696	118 696	8 839	7,0%	3 636	2,9%	7 149	6,0%	11 726	9,9%	31 350	26,4%	10 311	26,5%	13,7%
Depreciation and asset impairment	157 539	157 539	39 387	25,0%	39 288	24,9%	39 491	25,1%	46 645	29,6%	164 811	104,6%	30 782	93,3%	51,5%
Finance charges	38 539	31 593	-	-	14 855	38,5%	2	-	13 659	43,2%	28 515	90,3%	17 461	100,6%	(21,8%)
Bulk purchases	613 082	608 582	151 736	24,7%	130 199	21,2%	129 816	21,3%	131 007	21,5%	542 758	89,2%	113 388	87,6%	15,5%
Other Materials	108 459	136 608	16 645	15,3%	19 269	17,8%	22 219	16,3%	27 457	20,1%	85 591	62,7%	17 097	90,6%	60,6%
Contracted services	593 888	645 045	88 186	14,8%	124 224	20,9%	121 381	18,8%	169 359	26,3%	503 150	78,0%	135 744	68,5%	24,8%
Transfers and subsidies	64 785	63 427	5 289	8,2%	11 484	17,7%	21 860	34,5%	19 217	30,3%	57 848	91,2%	34 407	93,7%	(44,1%)
Other expenditure	167 974	170 355	27 334	16,3%	60 353	35,9%	16 165	9,5%	45 586	26,8%	149 438	87,7%	39 635	91,9%	15,0%
Losses	7 934	7 934	(23)	(,3%)	-	-	23	,3%	9	,1%	9	,1%	(212)	3,8%	(104,5%)
Surplus/(Deficit)	**1 805**	**(24 878)**	**85 915**		**(24 741)**		**38 532**		**(15 904)**		**83 802**		**128 535**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov a	89 098	186 920	20 881	23,4%	24 185	27,1%	41 735	22,3%	125 883	67,3%	212 685	113,8%	21 671	41,2%	480,9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	14 759	14 759	6 858	46,5%	4 426	30,0%	6 370	43,2%	9 701	65,7%	27 355	185,3%	13 619	179,3%	(28,8%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**105 661**	**176 800**	**113 655**		**3 870**		**86 637**		**119 680**		**323 842**		**163 825**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**105 661**	**176 800**	**113 655**		**3 870**		**86 637**		**119 680**		**323 842**		**163 825**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**105 661**	**176 800**	**113 655**		**3 870**		**86 637**		**119 680**		**323 842**		**163 825**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**105 661**	**176 800**	**113 655**		**3 870**		**86 637**		**119 680**		**323 842**		**163 825**		

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**215 483**	**46,5%**	**431 213**	**93,0%**	**95 501**	**66,2%**	**125,6%**
National Government	81 405	167 819	20 583	25,3%	25 218	31,0%	31 657	18,9%	117 286	69,9%	194 744	116,0%	38 104	64,6%	207,8%
Provincial Government	-	1 000	-	-	-	-	-	-	7	,7%	7	,7%	165	99,6%	(96,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**81 405**	**168 819**	**20 583**	**25,3%**	**25 218**	**31,0%**	**31 657**	**18,8%**	**117 293**	**69,5%**	**194 750**	**115,4%**	**38 269**	**64,9%**	**206,5%**
Borrowing	218 758	150 304	29 861	13,7%	42 437	19,4%	29 392	19,6%	24 360	16,2%	126 049	83,9%	9 344	75,9%	160,7%
Internally generated funds	70 280	144 327	7 057	10,0%	22 667	32,3%	6 859	4,8%	73 830	51,2%	110 414	76,5%	47 889	62,3%	54,2%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**370 443**	**463 450**	**57 501**	**15,5%**	**90 323**	**24,4%**	**67 907**	**14,7%**	**215 483**	**46,5%**	**431 213**	**93,0%**	**95 501**	**66,2%**	**125,6%**
Municipal governance and administration	**3 232**	**6 877**	**511**	**15,8%**	**2 214**	**68,5%**	**985**	**14,3%**	**1 243**	**18,1%**	**4 953**	**72,0%**	**2 152**	**55,3%**	**(42,2%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	129	98,9%	(100,0%)
Finance and administration	3 212	6 857	511	15,9%	2 214	68,9%	985	14,4%	1 226	17,9%	4 936	72,0%	2 022	51,2%	(39,3%)
Internal audit	20	20	-	-	-	-	-	-	16	82,4%	16	82,4%	1	44,1%	1 134,4%
Community and Public Safety	**29 317**	**22 181**	**2 277**	**7,8%**	**4 843**	**16,5%**	**2 324**	**10,5%**	**8 868**	**40,0%**	**18 313**	**82,6%**	**12 623**	**78,6%**	**(29,7%)**
Community and Social Services	3 884	3 659	216	5,6%	1 833	47,2%	375	10,3%	741	20,3%	3 165	86,5%	2 189	51,7%	(66,1%)
Sport And Recreation	15 810	6 651	26	,2%	926	5,9%	252	3,8%	3 820	57,4%	5 024	75,5%	2 342	55,8%	63,1%
Public Safety	6 983	7 019	1 338	19,2%	734	10,5%	1 524	21,7%	2 096	29,9%	5 693	81,1%	7 556	98,6%	(72,3%)
Housing	2 380	4 531	697	29,3%	1 288	54,1%	77	1,7%	2 086	46,0%	4 149	91,6%	536	115,4%	289,6%
Health	260	320	-	-	62	23,9%	95	29,8%	124	38,8%	282	88,1%	-	99,7%	(100,0%)
Economic and Environmental Services	**59 596**	**89 594**	**25 290**	**42,4%**	**32 536**	**54,6%**	**11 484**	**12,8%**	**34 402**	**38,4%**	**103 713**	**115,8%**	**25 232**	**66,6%**	**36,3%**
Planning and Development	846	869	51	6,0%	156	18,5%	88	10,2%	537	61,8%	832	95,7%	328	45,9%	63,7%
Road Transport	58 750	88 557	25 239	43,0%	32 367	55,1%	11 275	12,7%	33 865	38,2%	102 747	116,0%	24 904	67,0%	36,0%
Environmental Protection	-	168	-	-	13	-	121	71,8%	-	-	134	79,8%	-	47,7%	-
Trading Services	**278 101**	**343 787**	**29 423**	**10,6%**	**50 727**	**18,2%**	**53 086**	**15,4%**	**170 645**	**49,6%**	**303 880**	**88,4%**	**55 351**	**64,7%**	**208,3%**
Energy sources	60 129	58 923	4 038	6,7%	7 064	11,7%	3 550	6,0%	38 557	65,4%	53 208	90,3%	14 233	53,6%	170,9%
Water Management	48 612	69 283	3 647	7,5%	2 019	4,2%	5 356	7,7%	73 019	105,4%	84 041	121,3%	3 960	47,1%	1 743,8%
Waste Water Management	161 650	206 495	21 737	13,4%	41 118	25,4%	42 573	20,6%	52 563	25,5%	157 991	76,5%	34 538	77,2%	52,2%
Waste Management	7 710	9 086	-	-	526	6,8%	1 607	17,7%	6 507	71,6%	8 640	95,1%	2 620	65,1%	148,3%
Other	**197**	**1 011**	**-**	**-**	**3**	**1,3%**	**29**	**2,8%**	**324**	**32,1%**	**355**	**35,1%**	**143**	**35,2%**	**127,1%**

Part 3: Cash Receipts and Payments

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 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%**	**937 200**	**36,1%**	**3 896 861**	**150,2%**	**656 716**	**164,1%**	**42,7%**
Property rates	420 938	426 701	571 085	135,7%	911 590	216,6%	1 197 247	280,6%	853 264	200,0%	3 533 186	828,0%	481 875	807,5%	77,1%
Service charges	**1 267 059**	**1 267 650**	**73 625**	**5,8%**	**40 689**	**3,2%**	**39 282**	**3,1%**	**39 712**	**3,1%**	**193 308**	**15,2%**	**131 245**	**37,0%**	**(69,7%)**
Other revenue	86 664	50 305	11 570	13,4%	11 951	13,8%	13 151	26,1%	12 653	25,2%	49 325	98,1%	18 756	179,6%	(32,5%)
Transfers and Subsidies - Operational	613 642	662 677	27 352	4,5%	29 650	4,8%	32 469	4,9%	31 571	4,8%	121 042	18,3%	24 840	12,5%	27,1%
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%)**	**(643 940)**	**33,0%**	**(608 857)**	**31,2%**	**(23 460)**	**-**	**2 644,9%**
Suppliers and employees	(1 949 127)	(1 949 127)	(178 055)	9,1%	(108 004)	5,5%	321 141	(16,5%)	(643 940)	33,0%	(608 857)	31,2%	(23 460)	-	2 644,9%
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%**	**293 260**	**45,5%**	**3 288 004**	**509,7%**	**633 256**	**148,7%**	**(53,7%)**
Cash Flow from Investing Activities															
Receipts	**(32 135)**	**-**	**92**	**(,3%)**	**(40)**	**,1%**	**33**	**-**	**(1)**	**-**	**84**	**-**	**33**	**14,8%**	**(103,9%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	1	-	-	-	1	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(32 135)	-	92	(,3%)	(40)	,1%	32	-	(1)	-	83	-	33	14,8%	(103,9%)
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**	**-**	**(1)**	**-**	**84**	**-**	**33**	**14,8%**	**(103,9%)**
Cash Flow from Financing Activities															
Receipts	**199 000**	**199 000**	**(168)**	**(,1%)**	**(124)**	**(,1%)**	**(61)**	**-**	**(58)**	**-**	**(411)**	**(,2%)**	**(187)**	**(,5%)**	**(69,1%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	199 000	199 000	-	-	-	-	26	-	-	-	26	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(168)	-	(124)	-	(87)	-	(58)	-	(437)	-	(187)	-	(69,1%)

Payments	**(45 708)**	**(45 708)**	**-**	**-**	**(19 025)**	**41,6%**	**-**	**-**	**(20 210)**	**44,2%**	**(39 235)**	**85,8%**	**(19 206)**	**-**	**5,2%**
Repayment of borrowing	(45 708)	(45 708)	-	-	(19 025)	41,6%	-	-	(20 210)	44,2%	(39 235)	85,8%	(19 206)	-	5,2%
Net Cash from/(used) Financing Activities	**153 292**	**153 292**	**(168)**	**(,1%)**	**(19 149)**	**(12,5%)**	**(61)**	**-**	**(20 268)**	**(13,2%)**	**(39 646)**	**(25,9%)**	**(19 393)**	**(24,8%)**	**4,5%**
Net Increase/(Decrease) in cash held	**281 634**	**334 967**	**505 502**	**179,5%**	**866 686**	**307,7%**	**1 603 263**	**478,6%**	**272 991**	**81,5%**	**3 248 442**	**969,8%**	**613 896**	**137,5%**	**(55,5%)**
Cash/cash equivalents at the year begin:	785 986	785 986	-	-	505 502	64,3%	1 372 188	174,6%	2 975 451	378,6%	-	-	2 819 170	-	5,5%
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%**	**3 248 442**	**289,8%**	**3 248 442**	**289,8%**	**3 433 066**	**109,0%**	**(5,4%)**

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 -Bad Debts ito Council Policy	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	27 471	18,5%	5 900	4,0%	4 630	3,1%	110 369	74,4%	148 372	39,8%	24 125	16,3%	-	-
Trade and Other Receivables from Exchange Transactions - Electric	46 582	85,2%	1 265	2,3%	642	1,2%	6 214	11,4%	54 703	14,7%	186	,3%	-	-
Receivables from Non-exchange Transactions - Property Rates	29 832	51,7%	2 136	3,7%	1 560	2,7%	24 130	41,9%	57 658	15,5%	1 880	3,3%	-	-
Receivables from Exchange Transactions - Waste Water Manageme	16 547	31,3%	2 173	4,1%	1 819	3,4%	32 255	61,1%	52 794	14,2%	4 195	7,9%	-	-
Receivables from Exchange Transactions - Waste Management	14 873	32,0%	1 910	4,1%	1 628	3,5%	28 083	60,4%	46 493	12,5%	3 632	7,8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	41	18,2%	6	2,7%	4	1,9%	175	77,3%	227	,1%	6	2,5%	-	-
Interest on Arrear Debtor Accounts	1 154	7,3%	128	,8%	136	,9%	14 463	91,1%	15 880	4,3%	1 103	6,9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(19 865)	529,6%	577	(15,4%)	385	(10,3%)	15 153	(404,0%)	(3 751)	(1,0%)	351	(9,4%)	-	-
Total By Income Source	**116 634**	**31,3%**	**14 095**	**3,8%**	**10 804**	**2,9%**	**230 843**	**62,0%**	**372 375**	**100,0%**	**35 478**	**9,5%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	5 473	96,3%	176	3,1%	29	,5%	7	,1%	5 685	1,5%	-	-	-	-
Commercial	54 942	79,6%	1 638	2,4%	940	1,4%	11 481	16,6%	69 002	18,5%	-	-	-	-
Households	58 642	19,6%	12 237	4,1%	9 790	3,3%	217 877	73,0%	298 545	80,2%	35 478	11,9%	-	-
Other	(2 423)	282,8%	44	(5,1%)	44	(5,2%)	1 479	(172,6%)	(857)	(,2%)	-	-	-	-
Total By Customer Group	**116 634**	**31,3%**	**14 095**	**3,8%**	**10 804**	**2,9%**	**230 843**	**62,0%**	**372 375**	**100,0%**	**35 478**	**9,5%**	**-**	**-**

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Creditor Age Analysis										
Bulk Electricity	79 975	100,0%	-	-	-	-	-	-	79 975	75,4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	8 266	100,0%	-	-	-	-	-	-	8 266	7,8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 718	99,8%	42	,2%	-	-	-	-	17 760	16,8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**105 959**	**100,0%**	**42**	**-**	**-**	**-**	**-**	**-**	**106 001**	**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.

AGGREGRATED INFORMATION FOR SECONDARY CITIES
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 of 2021/22
Operating Revenue and Expenditure															
Operating Revenue	**64 475 253**	**65 705 924**	**17 418 719**	**27,0%**	**17 565 410**	**27,2%**	**13 339 216**	**20,3%**	**12 163 592**	**18,5%**	**60 486 937**	**92,1%**	**12 195 783**	**112,5%**	**(,3%)**
Property rates	10 341 929	10 310 817	2 809 652	27,2%	3 016 832	29,2%	1 784 106	17,3%	2 552 526	24,8%	10 163 116	98,6%	2 280 301	126,1%	11,9%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	25 083 483	25 871 277	6 734 333	26,8%	6 505 267	25,9%	5 207 725	20,1%	4 896 584	18,9%	23 343 909	90,2%	5 114 517	113,1%	(4,3%)
Service charges - water revenue	7 109 886	6 963 401	1 648 935	23,2%	1 960 432	27,6%	1 313 364	18,9%	1 775 838	25,5%	6 698 569	96,2%	1 386 611	121,2%	28,1%
Service charges - sanitation revenue	2 765 928	2 743 592	675 354	24,4%	766 270	27,7%	441 450	16,1%	662 314	24,1%	2 545 387	92,8%	612 336	101,4%	8,2%
Service charges - refuse revenue	2 235 625	2 291 692	590 695	26,4%	591 942	26,5%	453 431	19,8%	571 910	25,0%	2 207 978	96,3%	503 770	109,5%	13,5%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	260 466	244 417	38 063	14,6%	54 894	21,1%	39 960	16,3%	50 628	20,7%	183 546	75,1%	40 277	112,6%	25,7%
Interest earned - external investments	316 379	316 834	46 663	14,7%	47 869	15,1%	45 030	14,2%	50 651	16,0%	190 213	60,0%	44 955	59,9%	12,7%
Interest earned - outstanding debtors	2 483 994	2 468 019	547 140	22,0%	658 765	26,5%	493 220	20,0%	577 432	23,4%	2 276 557	92,2%	581 646	110,2%	(,7%)
Dividends received	308	308	661	214,9%	2 466	801,2%	1 122	364,8%	7 967	2 589,1%	12 217	3 970,3%	2 198	19 166,8%	262,5%
Fines, penalties and forfeits	1 039 886	794 881	35 145	3,4%	128 164	12,3%	79 641	10,0%	171 297	21,6%	414 246	52,1%	280 609	72,8%	(39,0%)
Licences and permits	86 043	86 956	21 160	24,6%	15 943	18,5%	18 992	21,8%	35 284	40,6%	91 379	105,1%	18 528	74,2%	90,4%
Agency services	283 478	331 583	113 273	40,0%	85 522	30,2%	74 930	22,6%	106 389	32,1%	380 114	114,6%	58 768	103,0%	81,0%
Transfers and subsidies	10 787 569	11 011 817	3 904 440	36,2%	3 327 811	30,8%	3 222 727	29,3%	260 743	2,4%	10 715 722	97,3%	1 149 937	107,8%	(77,3%)
Other revenue	1 530 948	1 589 168	153 844	10,0%	237 463	15,5%	74 913	4,7%	265 362	16,7%	731 583	46,0%	106 575	79,0%	149,0%
Gains	149 330	681 163	99 360	66,5%	165 770	111,0%	88 605	13,0%	178 666	26,2%	532 401	78,2%	14 756	69,4%	1 110,8%
Operating Expenditure	**65 246 141**	**67 277 057**	**17 823 244**	**27,3%**	**18 000 872**	**27,6%**	**5 915 359**	**8,8%**	**16 548 222**	**24,6%**	**58 287 697**	**86,6%**	**15 218 980**	**105,1%**	**8,7%**
Employee related costs	16 309 819	16 475 705	3 437 756	21,1%	4 689 539	28,8%	3 340 399	20,3%	3 853 817	23,4%	15 321 511	93,0%	3 632 761	111,0%	6,1%
Remuneration of councillors	737 342	732 962	160 328	21,7%	170 843	23,2%	142 935	19,5%	161 096	22,0%	635 203	86,7%	161 904	105,2%	(,5%)
Debt impairment	6 768 616	6 037 623	5 344 926	79,0%	1 050 285	15,5%	(5 152 337)	(85,3%)	372 449	6,2%	1 615 322	26,8%	1 455 113	68,6%	(74,4%)
Depreciation and asset impairment	5 743 118	5 590 584	724 654	12,6%	1 184 935	20,6%	881 174	15,8%	663 723	11,9%	3 454 485	61,8%	461 572	61,7%	43,8%
Finance charges	1 403 988	1 280 792	142 626	10,2%	323 640	23,1%	284 924	22,2%	577 594	45,1%	1 328 784	103,7%	419 816	74,2%	37,6%
Bulk purchases	18 157 472	18 935 468	5 037 353	27,7%	5 434 862	29,9%	3 246 899	17,1%	5 782 824	30,5%	19 501 938	103,0%	4 372 908	128,4%	32,2%
Other Materials	5 578 756	6 075 284	1 072 736	19,2%	1 858 491	33,3%	842 263	13,9%	1 549 617	25,5%	5 323 107	87,6%	1 361 255	122,0%	13,8%
Contracted services	6 762 332	7 934 032	1 088 300	16,1%	2 158 653	31,9%	1 552 688	19,6%	2 321 608	29,3%	7 121 249	89,8%	2 217 888	105,3%	4,7%
Transfers and subsidies	268 734	317 303	64 086	23,8%	89 023	33,1%	44 493	14,0%	142 444	44,9%	340 046	107,2%	103 720	189,5%	37,3%
Other expenditure	3 258 203	3 568 125	701 727	21,5%	964 309	29,6%	697 378	19,5%	971 985	27,2%	3 335 399	93,5%	941 581	93,8%	3,2%
Losses	257 760	329 179	48 753	18,9%	76 292	29,6%	34 542	10,5%	151 065	45,9%	310 652	94,4%	90 462	2 084,8%	67,0%
Surplus/(Deficit)	**(770 887)**	**(1 571 133)**	**(404 525)**		**(435 463)**		**7 423 857**		**(4 384 630)**		**2 199 240**		**(3 023 196)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov a	4 540 880	4 633 678	345 856	7,6%	1 042 913	23,0%	914 782	19,7%	1 162 173	25,1%	3 465 724	74,8%	1 161 394	88,0%	,1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	21 887	157 910	8 516	38,9%	34 840	159,2%	14 978	9,5%	29 284	18,5%	87 617	55,5%	37 722	206,1%	(22,4%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	2 537	-	-	-	90 464	-	93 000	-	79 977	445,3%	13,1%
Surplus/(Deficit) after capital transfers and contributions	**3 791 880**	**3 220 455**	**(50 153)**		**644 827**		**8 353 617**		**(3 102 710)**		**5 845 582**		**(1 744 104)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**3 791 880**	**3 220 455**	**(50 153)**		**644 827**		**8 353 617**		**(3 102 710)**		**5 845 582**		**(1 744 104)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**3 791 880**	**3 220 455**	**(50 153)**		**644 827**		**8 353 617**		**(3 102 710)**		**5 845 582**		**(1 744 104)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**3 791 880**	**3 220 455**	**(50 153)**		**644 827**		**8 353 617**		**(3 102 710)**		**5 845 582**		**(1 744 104)**		

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 of 2021/22
Capital Revenue and Expenditure															
Source of Finance	**7 529 142**	**7 676 851**	**703 851**	**9,3%**	**1 283 186**	**17,0%**	**6 798 117**	**88,6%**	**(3 371 577)**	**(43,9%)**	**5 413 576**	**70,5%**	**2 067 814**	**87,3%**	**(263,1%)**
National Government	4 221 431	4 201 005	522 728	12,4%	741 958	17,6%	5 576 362	132,7%	(2 839 511)	(67,6%)	4 001 538	95,3%	1 455 580	108,3%	(295,1%)
Provincial Government	174 072	311 372	14 049	8,1%	37 107	21,3%	39 421	12,7%	445 699	143,1%	536 275	172,2%	90 042	39,9%	395,0%
District Municipality	16 750	22 347	-	-	718	4,3%	3 793	17,0%	2 264	10,1%	6 776	30,3%	(165)	18,7%	(1 471,3%)
Transfers and subsidies - capital (monetary alloc)(Departm Ag	9 648	37 939	4 734	49,1%	2 670	27,7%	(570)	(1,5%)	112 328	296,1%	119 162	314,1%	25 129	185,7%	347,0%
Transfers recognised - capital	**4 421 901**	**4 572 662**	**541 511**	**12,2%**	**782 453**	**17,7%**	**5 619 006**	**122,9%**	**(2 279 220)**	**(49,8%)**	**4 663 751**	**102,0%**	**1 570 585**	**102,0%**	**(245,1%)**
Borrowing	888 896	968 901	81 534	9,2%	220 428	24,8%	300 970	31,1%	52 873	5,5%	655 805	67,7%	5 079	53,3%	940,9%
Internally generated funds	2 218 344	2 135 288	80 805	3,6%	280 305	12,6%	878 140	41,1%	(1 145 230)	(53,6%)	94 020	4,4%	492 149	60,9%	(332,7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**7 529 432**	**7 836 454**	**768 622**	**10,2%**	**1 642 928**	**21,8%**	**6 716 345**	**85,7%**	**(3 350 922)**	**(42,8%)**	**5 776 974**	**73,7%**	**2 212 401**	**90,7%**	**(251,5%)**
Municipal governance and administration	**493 812**	**1 176 980**	**28 327**	**5,7%**	**85 957**	**17,4%**	**144 582**	**12,3%**	**202 070**	**17,2%**	**460 936**	**39,2%**	**156 800**	**65,1%**	**28,9%**
Executive and Council	93 669	63 756	9 872	10,5%	13 019	13,9%	26 279	41,2%	19 226	30,2%	68 396	107,3%	107 221	188,9%	(82,1%)
Finance and administration	398 736	1 044 579	18 455	4,6%	72 829	18,3%	118 304	11,3%	182 812	17,5%	392 399	37,6%	45 856	37,3%	298,7%
Internal audit	1 407	68 645	-	-	109	7,7%	-	-	32	-	141	,2%	3 724	1 385,8%	(99,1%)
Community and Public Safety	**709 747**	**520 964**	**56 532**	**8,0%**	**127 439**	**18,0%**	**289 258**	**55,5%**	**(68 978)**	**(13,2%)**	**404 251**	**77,6%**	**172 418**	**63,1%**	**(140,0%)**
Community and Social Services	257 551	150 359	13 466	5,2%	35 217	13,7%	289 983	192,9%	(204 881)	(136,3%)	133 785	89,0%	46 935	97,2%	(536,5%)
Sport And Recreation	237 748	254 740	36 814	15,5%	55 717	23,4%	181 900	71,4%	(100 649)	(39,5%)	173 782	68,2%	73 947	78,7%	(236,1%)
Public Safety	92 781	69 548	1 863	2,0%	13 725	14,8%	10 850	15,6%	20 729	29,8%	47 167	67,8%	21 365	91,4%	(3,0%)
Housing	111 795	33 395	3 865	3,5%	22 719	20,3%	(193 896)	(580,6%)	205 114	614,2%	37 802	113,2%	28 695	37,5%	614,8%
Health	9 872	12 922	524	5,3%	62	,6%	421	3,3%	10 708	82,9%	11 715	90,7%	1 476	93,7%	625,5%
Economic and Environmental Services	**2 284 375**	**1 965 548**	**315 538**	**13,8%**	**565 166**	**24,7%**	**2 828 777**	**143,9%**	**(1 860 958)**	**(94,7%)**	**1 848 523**	**94,0%**	**831 116**	**112,5%**	**(323,9%)**
Planning and Development	547 511	343 391	15 238	2,8%	37 842	6,9%	57 020	16,6%	120 541	35,1%	230 640	67,2%	258 936	87,6%	(53,4%)
Road Transport	1 719 077	1 607 454	299 950	17,4%	527 055	30,7%	2 771 465	172,4%	(1 984 936)	(123,5%)	1 613 535	100,4%	571 659	118,7%	(447,2%)
Environmental Protection	17 786	14 703	350	2,0%	269	1,5%	292	2,0%	3 437	23,4%	4 348	29,6%	521	122,8%	559,4%
Trading Services	**4 006 121**	**4 135 865**	**364 714**	**9,1%**	**859 947**	**21,5%**	**3 448 845**	**83,4%**	**(1 627 108)**	**(39,3%)**	**3 046 396**	**73,7%**	**1 049 976**	**89,6%**	**(255,0%)**
Energy sources	1 334 840	1 367 216	69 419	5,2%	253 247	19,0%	2 362 354	172,8%	(1 714 777)	(125,4%)	970 242	71,0%	209 870	71,2%	(917,1%)
Water Management	1 469 922	1 434 215	171 060	11,6%	306 247	20,8%	952 527	66,4%	(215 540)	(15,0%)	1 214 295	84,7%	368 542	99,7%	(158,5%)
Waste Water Management	1 045 726	1 225 472	119 783	11,5%	273 142	26,1%	125 971	10,3%	263 878	21,5%	782 774	63,9%	387 953	89,0%	(32,0%)
Waste Management	155 633	108 962	4 451	2,9%	27 311	17,5%	7 994	7,3%	39 330	36,1%	79 086	72,6%	83 612	122,6%	(53,0%)
Other	**35 378**	**37 096**	**3 511**	**9,9%**	**4 419**	**12,5%**	**4 884**	**13,2%**	**4 053**	**10,9%**	**16 867**	**45,5%**	**2 091**	**126,5%**	**93,8%**

Part 3: Cash Receipts and Payments

	2021/22												2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2020/21 to Q4 of 2021/22
Cash Flow from Operating Activities															
Receipts	**55 853 071**	**58 139 150**	**15 106 187**	**27,0%**	**13 794 581**	**24,7%**	**15 618 195**	**26,9%**	**9 533 528**	**16,4%**	**54 052 491**	**93,0%**	**12 721 871**	**113,1%**	**(25,1%)**
Property rates	7 648 542	8 773 726	2 573 399	33,6%	2 375 962	31,1%	3 174 863	36,2%	2 951 393	33,6%	11 075 617	126,2%	2 151 840	175,5%	37,2%
Service charges	**27 707 743**	**31 143 325**	**5 260 364**	**19,0%**	**5 266 177**	**19,0%**	**5 367 649**	**17,2%**	**5 330 513**	**17,1%**	**21 224 702**	**68,2%**	**6 151 520**	**55,1%**	**(13,3%)**
Other revenue	8 529 617	3 148 949	4 142 494	48,6%	3 312 732	38,8%	4 605 400	146,3%	169 862	5,4%	12 230 489	388,4%	3 490 127	(243,6%)	(95,1%)
Transfers and Subsidies - Operational	7 543 375	9 985 013	1 679 021	22,3%	1 332 273	17,7%	914 218	9,2%	801 371	8,0%	4 726 883	47,3%	566 007	48,7%	41,6%
Transfers and Subsidies - Capital	4 330 955	4 941 470	1 446 895	33,4%	1 503 736	34,7%	1 544 253	31,3%	228 564	4,6%	4 723 449	95,6%	363 709	83,0%	(37,2%)
Interest	92 794	146 621	3 995	4,3%	3 702	4,0%	11 800	8,0%	51 821	35,3%	71 318	48,6%	(1 334)	2,3%	(3 985,0%)
Dividends	46	46	18	40,1%	-	-	11	23,7%	4	9,6%	34	73,3%	3	28,6%	46,9%
Payments	**(42 346 441)**	**(48 821 071)**	**(8 865 408)**	**20,9%**	**(10 107 262)**	**23,9%**	**(10 924 720)**	**22,4%**	**(10 356 376)**	**21,2%**	**(40 253 766)**	**82,5%**	**(6 636 083)**	**69,6%**	**56,1%**
Suppliers and employees	(41 563 093)	(47 828 371)	(8 845 408)	21,3%	(10 013 728)	24,1%	(11 038 254)	23,1%	(10 298 690)	21,5%	(40 196 079)	84,0%	(6 482 664)	70,0%	58,9%
Finance charges	(686 336)	(820 160)	-	-	(93 534)	13,6%	93 534	(11,4%)	(55 887)	6,8%	(55 887)	6,8%	(153 419)	48,9%	(63,6%)
Transfers and grants	(97 013)	(172 540)	(20 000)	20,6%	-	-	20 000	(11,6%)	(1 800)	1,0%	(1 800)	1,0%	-	-	(100,0%)
Net Cash from/(used) Operating Activities	**13 506 630**	**9 318 079**	**6 240 779**	**46,2%**	**3 687 319**	**27,3%**	**4 693 474**	**50,4%**	**(822 848)**	**(8,8%)**	**13 798 725**	**148,1%**	**6 085 789**	**188,6%**	**(113,5%)**
Cash Flow from Investing Activities															
Receipts	**(32 574)**	**22 372**	**36 690**	**(112,6%)**	**(69 562)**	**213,5%**	**32 965**	**147,3%**	**9 998**	**44,7%**	**10 091**	**45,1%**	**195 780**	**(28,6%)**	**(94,9%)**
Proceeds on disposal of PPE	107 083	47 083	12	-	3 061	2,9%	1 938	4,1%	5 904	12,5%	10 915	23,2%	97 028	77,2%	(93,9%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(84 279)	10	3 678	(4,4%)	17 675	(21,0%)	(18 884)	(189 295,6%)	(6 988)	(70 045,7%)	(4 519)	(45 297,9%)	(2 478)	,2%	182,0%
Decrease (increase) in non-current investments	(55 379)	(24 721)	33 001	(59,6%)	(90 298)	163,1%	49 911	(201,9%)	11 082	(44,8%)	3 696	(14,9%)	101 229	200,4%	(89,1%)
Payments	**(6 344 811)**	**(7 053 434)**	**(572 853)**	**9,0%**	**(894 463)**	**14,1%**	**(1 215 806)**	**17,2%**	**(1 771 537)**	**25,1%**	**(4 454 660)**	**63,2%**	**(877 548)**	**41,5%**	**101,9%**
Capital assets	(6 344 811)	(7 053 434)	(572 853)	9,0%	(894 463)	14,1%	(1 215 806)	17,2%	(1 771 537)	25,1%	(4 454 660)	63,2%	(877 548)	41,5%	101,9%
Net Cash from/(used) Investing Activities	**(6 377 385)**	**(7 031 061)**	**(536 163)**	**8,4%**	**(964 025)**	**15,1%**	**(1 182 842)**	**16,8%**	**(1 761 539)**	**25,1%**	**(4 444 569)**	**63,2%**	**(681 768)**	**34,3%**	**158,4%**
Cash Flow from Financing Activities															
Receipts	**499 012**	**1 016 550**	**(1 567)**	**(,3%)**	**(105 314)**	**(21,1%)**	**(5 038)**	**(,5%)**	**804 151**	**79,1%**	**692 232**	**68,1%**	**89 813**	**24,3%**	**795,4%**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	499 000	1 016 537	-	-	(90 000)	(18,0%)	26	-	808 000	79,5%	718 026	70,6%	90 000	24,7%	797,8%
Increase (decrease) in consumer deposits	12	12	(1 567)	(12 749,7%)	(15 314)	(124 605,4%)	(5 064)	(41 204,3%)	(3 849)	(31 320,0%)	(25 794)	(209 879,5%)	(187)	(40,6%)	1 958,4%

Payments	**(186 493)**	**(399 884)**	**-**	**-**	**(68 266)**	**36,6%**	**-**	**-**	**(147 021)**	**36,8%**	**(215 287)**	**53,8%**	**(19 206)**	**(32,4%)**	**665,5%**
Repayment of borrowing	(186 493)	(399 884)	-	-	(68 266)	36,6%	-	-	(147 021)	36,8%	(215 287)	53,8%	(19 206)	(32,4%)	665,5%
Net Cash from/(used) Financing Activities	**312 519**	**616 666**	**(1 567)**	**(,5%)**	**(173 580)**	**(55,5%)**	**(5 038)**	**(,8%)**	**657 129**	**106,6%**	**476 944**	**77,3%**	**70 607**	**9,0%**	**830,7%**
Net Increase/(Decrease) in cash held	**7 441 764**	**2 903 684**	**5 703 050**	**76,6%**	**2 549 714**	**34,3%**	**3 505 594**	**120,7%**	**(1 927 258)**	**(66,4%)**	**9 831 100**	**338,6%**	**5 474 628**	**276,2%**	**(135,2%)**
Cash/cash equivalents at the year begin:	4 266 988	4 603 852	1 363 817	32,0%	7 508 839	176,0%	11 219 513	243,7%	14 628 356	317,7%	1 363 817	29,6%	21 389 507	(36,0%)	(31,6%)
Cash/cash equivalents at the year end:	**11 708 752**	**7 507 535**	**7 509 002**	**64,1%**	**11 224 992**	**95,9%**	**14 638 149**	**195,0%**	**12 995 182**	**173,1%**	**12 995 182**	**173,1%**	**27 364 051**	**265,1%**	**(52,5%)**

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 -Bad Debts ito Council Policy	
R thousands	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	795 885	5,4%	276 463	1,9%	312 364	2,1%	13 263 567	90,5%	14 648 280	26,2%	52 043	,4%	12 555 476	85,7%
Trade and Other Receivables from Exchange Transactions - Electrici	1 272 150	23,4%	209 148	3,8%	171 731	3,2%	3 793 795	69,7%	5 446 824	9,7%	457	-	1 103 560	20,3%
Receivables from Non-exchange Transactions - Property Rates	718 036	10,2%	189 686	2,7%	204 145	2,9%	5 948 575	84,3%	7 060 441	12,6%	2 644	-	5 231 629	74,1%
Receivables from Exchange Transactions - Waste Water Manageme	243 547	5,3%	86 419	1,9%	89 263	1,9%	4 191 864	90,9%	4 611 093	8,2%	4 599	,1%	2 107 694	45,7%
Receivables from Exchange Transactions - Waste Management	211 312	5,3%	73 058	1,8%	81 189	2,0%	3 633 541	90,9%	3 999 100	7,1%	3 888	,1%	1 200 512	30,0%
Receivables from Exchange Transactions - Property Rental Debtors	11 922	4,0%	3 935	1,3%	5 077	1,7%	277 136	93,0%	298 070	,5%	40	-	370 066	124,2%
Interest on Arrear Debtor Accounts	291 631	3,1%	165 791	1,7%	198 239	2,1%	8 853 772	93,1%	9 509 434	17,0%	1 110	-	4 931 943	51,9%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	894 797	8,6%	373 243	3,6%	397 975	3,8%	8 696 736	83,9%	10 362 751	18,5%	436	-	2 247 395	21,7%
Total By Income Source	**4 439 280**	**7,9%**	**1 377 743**	**2,5%**	**1 459 982**	**2,6%**	**48 658 988**	**87,0%**	**55 935 992**	**100,0%**	**65 218**	**,1%**	**29 748 275**	**53,2%**
Debtors Age Analysis By Customer Group														
Organs of State	403 969	14,4%	114 773	4,1%	111 260	4,0%	2 182 496	77,6%	2 812 498	5,0%	-	-	2 348 441	83,5%
Commercial	1 877 326	14,0%	428 226	3,2%	415 940	3,1%	10 713 612	79,7%	13 435 104	24,0%	-	-	1 445 118	10,8%
Households	2 043 855	5,4%	799 521	2,1%	883 968	2,3%	34 113 772	90,2%	37 841 115	67,7%	65 218	,2%	24 460 693	64,6%
Other	114 130	6,2%	35 223	1,9%	48 814	2,6%	1 649 108	89,3%	1 847 274	3,3%	-	-	1 494 023	80,9%
Total By Customer Group	**4 439 280**	**7,9%**	**1 377 743**	**2,5%**	**1 459 982**	**2,6%**	**48 658 988**	**87,0%**	**55 935 992**	**100,0%**	**65 218**	**,1%**	**29 748 275**	**53,2%**

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	2 672 423	15,3%	597 304	3,4%	601 466	3,4%	13 574 979	77,8%	17 446 172	48,3%
Bulk Water	548 871	6,4%	(64 111)	(,7%)	248 229	2,9%	7 892 352	91,5%	8 625 341	23,9%
PAYE deductions	34 700	100,0%	-	-	-	-	-	-	34 700	,1%
VAT (output less input)	180 838	100,0%	-	-	-	-	-	-	180 838	,5%
Pensions / Retirement	71 487	74,4%	10 535	11,0%	1 690	1,8%	12 342	12,8%	96 054	,3%
Loan repayments	4 253	86,9%	-	-	-	-	643	13,1%	4 896	-
Trade Creditors	2 031 331	23,0%	301 237	3,4%	68 081	,8%	6 432 552	72,8%	8 833 202	24,5%
Auditor-General	2 506	12,4%	835	4,1%	233	1,2%	16 699	82,4%	20 273	,1%
Other	600 083	70,3%	3 577	,4%	50	-	250 417	29,3%	854 127	2,4%
Total	**6 146 491**	**17,0%**	**849 377**	**2,4%**	**919 749**	**2,5%**	**28 179 985**	**78,1%**	**36 095 602**	**100,0%**

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.