



provincial treasury

**MPUMALANGA PROVINCE**  
**REPUBLIC OF SOUTH AFRICA**

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## **PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2021/22 FINANCIAL YEAR: 1ST QUARTER ENDED 30 SEPTEMBER 2021**

1. Section 71 (1) of the Municipal Finance Management Act, No 56 of 2003 (MFMA) requires the Accounting Officer of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10<sup>th</sup> working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. The information in this publication is based on the 2021/22 adopted budgets and Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer is required to sign and submit to the National Treasury. Therefore, any queries on the budget, revenue and expenditure reflected in the statement must be referred to the relevant municipality.
4. Furthermore, it should be noted that this report is published using the figures from the mSCOA data strings. The Municipal Standard Chart of Account Regulation requires municipalities to upload budgets and financial information in a data string format to the Local Government portal across the six mSCOA segments. Therefore, the credibility of the information contained in the mSCOA data strings remains a concern as some municipality's sub-systems are not yet fully integrated with the core financial system, which indicates that some municipalities are not budgeting, transacting and reporting directly from the core financial system.
5. The table below depicts the submission of the mSCOA financial and non-financial data strings submitted by municipalities as at the end of September 2021.



STATUS OF DATA STRINGS SUBMISSION AS AT 30 SEPTEMBER 2021											
MUNICIPALITY	SUBMISSION CODE										
	ORGB	PROR	M01	M02	M03	CR01	CR02	CR03	DR01	DR02	DR03
Albert Luthull											
Bushbuckridge											
City of Mbombela											
Dipaleseng											
Dr JS Moroka											
Ehlanzeni District											
Emakhazeni											
Emalahleni											
Gert Sibande District											
Govan Mbeki											
Lekwa											
Mkhondo											
Msukallwa											
Nkangala District											
Nkomazi											
Pietermaritzburg											
Steve Tshwete											
Thaba Chweu											
Thembisile Hani											
Victor Khanye											

Outstanding	
Submitted	

- It should also be noted that the report contains preliminary figures as at the end of the first quarter ended 30 September 2021 pending verifications by municipalities.
- The Section 71 reports facilitates transparency, better in-year management as well as the oversight of budgets. This makes these reports management tools and early warning mechanisms for Councils, Provincial Legislature and officials in order to monitor and improve municipal performance hence credibility of the data strings is important.

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**MS GUGU MASHITENG**  
**HEAD: PROVINCIAL TREASURY**  
**DATE: 10 / 11 / 2021**

**MPUMALANGA: ALBERT LUTHULI (MP301)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22					2020/21		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2020/21 to Q1 of 2021/22
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>611,954</b>	<b>22,370</b>	<b>3.7%</b>	<b>22,370</b>	<b>3.7%</b>	<b>184,630</b>	<b>33.7%</b>	<b>(87.9%)</b>
Property rates	104,984	9,481	9.0%	9,481	9.0%	8,919	8.9%	6.3%
Service charges - electricity revenue	43,381	5,750	13.3%	5,750	13.3%	8,839	23.4%	(35.0%)
Service charges - water revenue	47,283	(80)	(2%)	(80)	(2%)	2,305	5.1%	(103.5%)
Service charges - sanitation revenue	12,893	707	5.5%	707	5.5%	1,392	11.4%	(49.2%)
Service charges - refuse revenue	11,941	709	6.4%	709	6.4%	1,813	15.4%	(66.0%)
Rental of facilities and equipment	15	133	915.5%	133	915.5%	266	1,913.4%	(50.0%)
Interest earned - external investments	373	373	100.0%	373	100.0%	1,352	135,187,000.0%	(72.4%)
Interest earned - outstanding debtors	34,344	4,766	13.9%	4,766	13.9%	8,599	80.5%	(44.3%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	187	62	33.2%	62	33.2%	27	15.3%	126.9%
Licenses and permits	-	7	-	7	-	57	-	(88.2%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	354,716	-	-	-	-	150,839	45.6%	(100.0%)
Other revenue	3,110	462	14.9%	462	14.9%	461	15.5%	.3%
Gains	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>606,952</b>	<b>129,275</b>	<b>21.3%</b>	<b>129,275</b>	<b>21.3%</b>	<b>65,440</b>	<b>11.9%</b>	<b>97.5%</b>
Employee related costs	177,204	50,200	28.3%	50,200	28.3%	31,884	18.6%	57.4%
Remuneration of councillors	27,848	7,790	27.9%	7,790	27.9%	4,522	17.6%	38.0%
Debt impairment	45,327	-	-	-	-	0	-	(100.0%)
Depreciation and asset impairment	46,776	533	1.1%	533	1.1%	-	-	(100.0%)
Finance charges	541	-	-	-	-	-	-	-
Sub-purchases	100,349	23,058	21.7%	23,058	21.7%	1,653	1.7%	1,286.2%
Other Materials	66,576	5,283	7.9%	5,283	7.9%	4,088	18.4%	29.2%
Contracted services	83,784	35,038	37.4%	35,038	37.4%	17,362	18.9%	101.8%
Transfers and subsidies	2,556	828	32.4%	828	32.4%	193	-	330.0%
Other expenditure	39,890	6,946	16.4%	6,946	16.4%	5,330	14.3%	22.8%
Losses	(0)	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>5,002</b>	<b>(106,905)</b>		<b>(106,905)</b>		<b>119,190</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	313,076	64,914	20.7%	64,914	20.7%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC...)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>318,078</b>	<b>(41,992)</b>		<b>(41,992)</b>		<b>119,190</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>318,078</b>	<b>(41,992)</b>		<b>(41,992)</b>		<b>119,190</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>318,078</b>	<b>(41,992)</b>		<b>(41,992)</b>		<b>119,190</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>318,078</b>	<b>(41,992)</b>		<b>(41,992)</b>		<b>119,190</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22					2020/21		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2020/21 to Q1 of 2021/22
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>346,649</b>	<b>133,503</b>	<b>38.5%</b>	<b>133,503</b>	<b>38.5%</b>	<b>35,421</b>	<b>10.7%</b>	<b>276.9%</b>
National Government	345,123	129,394	37.5%	129,394	37.5%	35,421	10.9%	265.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC...)	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>345,123</b>	<b>129,394</b>	<b>37.5%</b>	<b>129,394</b>	<b>37.5%</b>	<b>35,421</b>	<b>10.9%</b>	<b>265.3%</b>
Borrowing	1,526	4,109	269.3%	4,109	269.3%	-	-	(100.0%)
Internally generated funds	-	-	-	-	-	-	-	-
<b>Capital Expenditure Functional</b>	<b>346,649</b>	<b>133,503</b>	<b>38.5%</b>	<b>133,503</b>	<b>38.5%</b>	<b>36,742</b>	<b>11.1%</b>	<b>263.4%</b>
<b>Municipal governance and administration</b>	<b>1,526</b>	<b>1,736</b>	<b>113.8%</b>	<b>1,736</b>	<b>113.8%</b>	<b>1,321</b>	<b>25.2%</b>	<b>31.5%</b>
Executive and Council	1,526	1,736	113.8%	1,736	113.8%	1,321	26.3%	31.5%
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>1,700</b>	<b>14,654</b>	<b>862.0%</b>	<b>14,654</b>	<b>862.0%</b>	<b>1,997</b>	<b>16.4%</b>	<b>634.0%</b>
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1,700	14,654	862.0%	14,654	862.0%	1,997	19.8%	(100.0%)
Public Safety	-	-	-	-	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>29,292</b>	<b>5,327</b>	<b>18.2%</b>	<b>5,327</b>	<b>18.2%</b>	<b>2,562</b>	<b>12.6%</b>	<b>108.0%</b>
Planning and Development	29,292	5,327	18.2%	5,327	18.2%	2,562	12.7%	108.0%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>314,131</b>	<b>111,796</b>	<b>35.6%</b>	<b>111,796</b>	<b>35.6%</b>	<b>30,863</b>	<b>10.5%</b>	<b>262.2%</b>
Energy services	16,656	16,656	94.0%	16,656	94.0%	-	-	(100.0%)
Water Management	264,275	87,827	33.2%	87,827	33.2%	24,879	10.2%	253.0%
Waste Water Management	30,000	5,303	17.7%	5,303	17.7%	5,984	18.6%	(11.4%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22					2020/21		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2020/21 to Q1 of 2021/22
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>815,392</b>	<b>22,914</b>	<b>2.8%</b>	<b>22,914</b>	<b>2.8%</b>	<b>2,270</b>	<b>.2%</b>	<b>909.4%</b>
Property rates	68,668	8,532	12.4%	8,532	12.4%	11,518	11.6%	(25.9%)
Service charges	75,832	8,927	11.8%	8,927	11.8%	11,068	10.4%	(19.3%)
Other revenue	3,100	(250,788)	(8,088.9%)	(250,788)	(8,088.9%)	(250,765)	(7,340.8%)	-
Transfers and Subsidies - Operational	354,716	146,324	41.3%	146,324	41.3%	153,318	46.6%	(4.6%)
Transfers and Subsidies - Capital	313,076	109,918	35.1%	109,918	35.1%	77,131	18.1%	(42.5%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>815,392</b>	<b>22,914</b>	<b>2.8%</b>	<b>22,914</b>	<b>2.8%</b>	<b>2,270</b>	<b>.2%</b>	<b>909.4%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>813</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	813	-	-	-	-	-	-	(100.0%)
<b>Payments</b>	<b>-</b>	<b>(24,298)</b>	<b>-</b>	<b>(24,298)</b>	<b>-</b>	<b>(40,735)</b>	<b>-</b>	<b>(40.3%)</b>
Capital assets	-	(24,298)	-	(24,298)	-	(40,735)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>813</b>	<b>(24,298)</b>	<b>(2,990.0%)</b>	<b>(24,298)</b>	<b>(2,990.0%)</b>	<b>(40,735)</b>	<b>(3,935.7%)</b>	<b>(40.3%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>(409)</b>	<b>(6)</b>	<b>1.5%</b>	<b>(6)</b>	<b>1.5%</b>	<b>(5)</b>	<b>1.2%</b>	<b>25.3%</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(409)	(6)	1.5%	(6)	1.5%	(5)	1.2%	25.3%
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(409)</b>	<b>(6)</b>	<b>1.5%</b>	<b>(6)</b>	<b>1.5%</b>	<b>(5)</b>	<b>1.2%</b>	<b>25.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>815,796</b>	<b>(1,391)</b>	<b>(2%)</b>	<b>(1,391)</b>	<b>(2%)</b>	<b>(38,469)</b>	<b>(4.0%)</b>	<b>(96.4%)</b>
Cash/cash equivalents at the year begin:	5,143	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	<b>820,939</b>	<b>(1,391)</b>	<b>(2%)</b>	<b>(1,391)</b>	<b>(2%)</b>	<b>(38,469)</b>	<b>(3.9%)</b>	<b>(96.4%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council)	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2,767	7.9%	1,107	3.2%	1,050	3.0%	30,155	86.0%	35,080	3.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3,094	13.2%	888	3.7%	981	2.4%	18,865	80.7%	23,387	2.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23,352	3.3%	10,774	1.9%	10,653	1.9%	67,747	93.8%	716,426	76.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,422	2.8%	1,150	1.3%	1,106	1.3%	81,127	94.5%	85,805	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,488	3.2%	1,183	1.5%	1,165	1.5%	73,285	93.8%	78,120	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	342	4.0%	168	2.0%	167	2.0%	7,840	92.0%	8,517	9.9%	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	71.9%	3	21.7%	0	-	1	6.4%	14	-	-	-	-	-

**MPUMALANGA: BUSHBUCKRIDGE (MP325)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>1,571,370</b>	<b>446,042</b>	<b>28.4%</b>	<b>446,042</b>	<b>28.4%</b>	<b>452,543</b>	<b>28.8%</b>	<b>(1.4%)</b>
Property rates	243,458	61,038	25.1%	61,038	25.1%	60,468	22.1%	9%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	40,733	9,091	22.3%	9,091	22.3%	5,181	8.7%	75.5%
Service charges - sanitation revenue	5,139	724	14.1%	724	14.1%	971	18.9%	(25.9%)
Service charges - refuse revenue	9,380	2,121	22.6%	2,121	22.6%	2,042	21.8%	3.9%
Rental of facilities and equipment	1,000	240	24.0%	240	24.0%	17	1.7%	1,321.9%
Interest earned - external investments	27,526	876	3.2%	876	3.2%	855	3.1%	2.6%
Interest earned - outstanding debtors	110,180	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3,068	(1)	-	(1)	-	(1)	-	191.0%
Licences and permits	4,933	249	5.1%	249	5.1%	92	1.9%	170.5%
Agency services	13,000	617	4.7%	617	4.7%	45	0.3%	1,272.0%
Transfers and subsidies	891,974	389,796	43.7%	389,796	43.7%	381,980	37.2%	(3.2%)
Other revenue	218,900	1,330	0.6%	1,330	0.6%	893	0.4%	49.0%
Gains	2,000	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1,285,739</b>	<b>196,070</b>	<b>15.2%</b>	<b>196,070</b>	<b>15.2%</b>	<b>146,196</b>	<b>10.6%</b>	<b>34.1%</b>
Employee related costs	602,948	78,582	13.0%	78,582	13.0%	87,336	14.8%	(10.0%)
Remuneration of councillors	34,870	4,252	12.2%	4,252	12.2%	4,185	12.6%	1.6%
Debt impairment	210,054	-	-	-	-	-	-	-
Depreciation and asset impairment	143,000	29,820	20.9%	29,820	20.9%	0	-	56,264.266.0%
Finance charges	20,000	27	0.1%	27	0.1%	89	0.4%	(70.1%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	19,995	317	1.6%	317	1.6%	1,701	8.5%	(81.4%)
Contracted services	132,207	43,017	32.5%	43,017	32.5%	24,765	18.7%	73.7%
Transfers and subsidies	4,000	71	1.8%	71	1.8%	91	2.3%	(21.9%)
Other expenditure	120,569	40,648	33.7%	40,648	33.7%	28,028	23.3%	45.0%
Losses	-	(864)	-	(864)	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>285,631</b>	<b>249,972</b>		<b>249,972</b>		<b>306,347</b>		
Transfers and subsidies - capital (monetary allocations) (Net / Prov and Dist)	456,889	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies/HR/PE/PC...)	-	194	-	194	-	-	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>742,320</b>	<b>250,167</b>		<b>250,167</b>		<b>306,347</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>742,320</b>	<b>250,167</b>		<b>250,167</b>		<b>306,347</b>		
Attributable to municipalities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>742,320</b>	<b>250,167</b>		<b>250,167</b>		<b>306,347</b>		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>742,320</b>	<b>250,167</b>		<b>250,167</b>		<b>306,347</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>742,320</b>	<b>41,617</b>	<b>5.6%</b>	<b>41,617</b>	<b>5.6%</b>	<b>37,094</b>	<b>5.6%</b>	<b>12.2%</b>
National Government	454,970	(85,849)	(18.9%)	(85,849)	(18.9%)	21,827	5.1%	(493.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies/HR/PE/PC...)	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>454,970</b>	<b>(85,849)</b>	<b>(18.9%)</b>	<b>(85,849)</b>	<b>(18.9%)</b>	<b>21,827</b>	<b>5.1%</b>	<b>(493.3%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	287,350	127,466	44.4%	127,466	44.4%	15,267	5.3%	734.9%
<b>Capital Expenditure Functional</b>	<b>742,320</b>	<b>41,617</b>	<b>5.6%</b>	<b>41,617</b>	<b>5.6%</b>	<b>37,094</b>	<b>5.6%</b>	<b>12.2%</b>
<b>Municipal governance and administration</b>	<b>54,150</b>	<b>(5,945)</b>	<b>(11.0%)</b>	<b>(5,945)</b>	<b>(11.0%)</b>	<b>46</b>	<b>0.1%</b>	<b>(12,383.9%)</b>
Executive and Council	5,350	1,055	20.5%	1,055	20.5%	24	4.9%	4,396.1%
Finance and administration	48,800	(7,040)	(14.4%)	(7,040)	(14.4%)	24	0.5%	(29,363.4%)
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>106,760</b>	<b>4,733</b>	<b>4.4%</b>	<b>4,733</b>	<b>4.4%</b>	<b>1,009</b>	<b>1.9%</b>	<b>369.2%</b>
Community and Social Services	3,500	656	18.7%	656	18.7%	2	0.1%	35,205.8%
Spot And Recreation	25,960	1,992	7.7%	1,992	7.7%	1,007	6.5%	97.8%
Public Safety	3,800	969	25.5%	969	25.5%	-	-	(100.0%)
Housing	73,500	1,116	1.5%	1,116	1.5%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>144,900</b>	<b>44,176</b>	<b>30.5%</b>	<b>44,176</b>	<b>30.5%</b>	<b>24,853</b>	<b>17.0%</b>	<b>77.7%</b>
Planning and Development	32,000	241	0.8%	241	0.8%	38	0.1%	528.1%
Road Transport	112,900	43,935	38.9%	43,935	38.9%	24,815	21.9%	77.1%
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>436,510</b>	<b>(1,348)</b>	<b>(0.3%)</b>	<b>(1,348)</b>	<b>(0.3%)</b>	<b>11,184</b>	<b>2.8%</b>	<b>(112.0%)</b>
Energy sources	19,000	7,182	37.8%	7,182	37.8%	2	0.0%	384,983.2%
Water Management	299,210	(12,626)	(4.2%)	(12,626)	(4.2%)	11,182	3.7%	(212.9%)
Waste Management	134,800	3,665	2.7%	3,665	2.7%	-	-	(100.0%)
Waste Management	23,500	432	1.8%	432	1.8%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1,641,569</b>	-	-	-	-	-	-	-
Property rates	116,860	-	-	-	-	-	-	-
Service charges	36,395	-	-	-	-	-	-	-
Other revenue	87,765	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	891,974	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	456,889	-	-	-	-	-	-	-
Interest	52,886	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1,053,828)</b>	-	-	-	-	-	-	-
Suppliers and employees	(1,029,828)	-	-	-	-	-	-	-
Finance charges	(20,000)	-	-	-	-	-	-	-
Transfers and grants	(4,000)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>587,741</b>	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>902</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	502	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(742,320)</b>	-	-	-	-	-	-	-
Capital assets	(742,320)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(741,418)</b>	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>(31)</b>	<b>(206)</b>	<b>669.1%</b>	<b>(206)</b>	<b>669.1%</b>	<b>(195)</b>	<b>(7.9%)</b>	<b>5.6%</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(31)	(206)	669.1%	(206)	669.1%	(195)	(7.9%)	5.6%
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(31)</b>	<b>(206)</b>	<b>669.1%</b>	<b>(206)</b>	<b>669.1%</b>	<b>(195)</b>	<b>(7.9%)</b>	<b>5.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(154,108)</b>	<b>(206)</b>	<b>-1%</b>	<b>(206)</b>	<b>-1%</b>	<b>(195)</b>	<b>(7.9%)</b>	<b>5.6%</b>
Cash/cash equivalents at the year begin:	204,403	(3,108)	(1.5%)	(3,108)	(1.5%)	(3,507)	-	(13.3%)
Cash/cash equivalents at the year end:	<b>50,295</b>	<b>(10,945)</b>	<b>(21.8%)</b>	<b>(10,945)</b>	<b>(21.8%)</b>	<b>(11,877)</b>	<b>(41.2%)</b>	<b>(7.8%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	5,296	2.5%	41	0.1%	2,918	1.4%	200,096	96.0%	208,351	10.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	39,885	3.6%	(34)	-	19,554	1.7%	1,058,262	94.7%	1,117,665	54.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	514	1.9%	(8)	-	293	1.1%	25,759	97.0%	26,558	1.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,557	3.1%	(6)	-	769	1.5%	47,690	95.4%	50,912	2.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	92	3.7%	88	3.6%	-	-	2,285	92.7%	2,465	1%	-	-	-	-
Interest on Amiar Debtor Accounts	8,000	1.3%	(1)	-	7,870	1.2%	618,012	97.5%	633,881	31.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	2	0.0%	7,718	100.0%	7,721	4%	-	-	-	-
Other	0	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>55,345</b>	<b>2.7%</b>	<b>84</b>	<b>-</b>	<b>31,396</b>	<b>1.5%</b>	<b>1,960,021</b>	<b>95.8%</b>	<b>2,046,847</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	15,622	1.7%	24	-	9,056	1.0%	874,413	97.						





**Part 3: Cash Receipts and Payments**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>3,840,038</b>	<b>1,090,478</b>	<b>28.4%</b>	<b>1,090,478</b>	<b>28.4%</b>	-	-	<b>(100.0%)</b>
Property rates	705,808	149,548	21.2%	149,548	21.2%	-	-	(100.0%)
Service charges	1,630,327	343,779	21.1%	343,779	21.1%	-	-	(100.0%)
Other revenue	168,672	387,689	241.3%	387,689	241.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	850,096	6,309	.7%	6,309	.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	493,135	203,153	41.2%	203,153	41.2%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(3,109,162)</b>	<b>(1,633,021)</b>	<b>52.5%</b>	<b>(1,633,021)</b>	<b>52.5%</b>	-	-	<b>(100.0%)</b>
Suppliers and employees	(3,079,785)	(1,633,021)	53.0%	(1,633,021)	53.0%	-	-	(100.0%)
Finance charges	(29,377)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>730,876</b>	<b>(542,543)</b>	<b>(74.2%)</b>	<b>(542,543)</b>	<b>(74.2%)</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>2,175</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>(17)</b>	<b>(.7%)</b>	<b>(106.1%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	2,175	1	-	1	-	(17)	(.7%)	(106.1%)
Decrease (increase) in non-current investments	0	-	-	-	-	-	-	-
<b>Payments</b>	<b>(617,205)</b>	<b>(55,154)</b>	<b>8.9%</b>	<b>(55,154)</b>	<b>8.9%</b>	-	-	<b>(100.0%)</b>
Capital assets	(617,205)	(55,154)	8.9%	(55,154)	8.9%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(615,030)</b>	<b>(55,153)</b>	<b>9.0%</b>	<b>(55,153)</b>	<b>9.0%</b>	<b>(17)</b>	<b>(.7%)</b>	<b>324,615.8%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>(3,660)</b>	<b>(2,992)</b>	<b>81.8%</b>	<b>(2,992)</b>	<b>81.8%</b>	<b>(2,969)</b>	<b>(1.5%)</b>	<b>.8%</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3,660)	(2,992)	81.8%	(2,992)	81.8%	(2,969)	76.9%	.8%
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3,660)</b>	<b>(2,992)</b>	<b>81.8%</b>	<b>(2,992)</b>	<b>81.8%</b>	<b>(2,969)</b>	<b>(1.5%)</b>	<b>.8%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>112,186</b>	<b>(600,688)</b>	<b>(535.4%)</b>	<b>(600,688)</b>	<b>(535.4%)</b>	<b>(2,986)</b>	<b>(1.4%)</b>	<b>20,014.2%</b>
Cash/cash equivalents at the year begin:	-	61,915	-	61,915	-	93,539	-	(33.8%)
Cash/cash equivalents at the year end:	<b>112,186</b>	<b>(538,355)</b>	<b>(479.9%)</b>	<b>(538,355)</b>	<b>(479.9%)</b>	<b>90,552</b>	<b>42.4%</b>	<b>(694.5%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	11,168	18.3%	-	-	8,030	13.1%	41,904	68.6%	61,102	10.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	91,952	56.1%	23	-	20,735	12.7%	51,151	31.2%	163,861	27.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	44,180	18.9%	138	.1%	23,896	10.2%	166,047	70.9%	234,261	39.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,140	19.4%	-	-	1,225	11.1%	7,646	69.4%	11,011	1.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10,786	19.8%	1	-	6,364	11.7%	37,187	68.4%	54,338	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	177	8.7%	-	-	121	5.9%	1,744	85.4%	2,042	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	2,256	4.5%	0	-	1,900	3.8%	45,851	91.7%	50,007	8.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1,274	11.8%	410	3.8%	1,194	11.0%	7,941	73.4%	10,819	1.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>163,933</b>	<b>27.9%</b>	<b>572</b>	<b>.1%</b>	<b>63,466</b>	<b>10.8%</b>	<b>359,471</b>	<b>61.2%</b>	<b>587,442</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	26,551	16.9%	70	-	16,167	10.3%	113,999	72.7%	156,787	26.7%	-	-	-	-
Commercial	33,370	36.9%	10	-	11,106	12.3%	45,848	50.8%	90,333	15.4%	-	-	-	-
Households	102,961	30.7%	491	.1%	35,591	10.6%	196,402	58.5%	335,445	57.1%	-	-	-	-
Other	1,050	21.5%	2	-	602	12.3%	3,222	66.1%	4,876	.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>163,933</b>	<b>27.9%</b>	<b>572</b>	<b>.1%</b>	<b>63,466</b>	<b>10.8%</b>	<b>359,471</b>	<b>61.2%</b>	<b>587,442</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	87,697	10.1%	143,897	16.6%	131,004	15.1%	506,116	58.3%	868,714	59.2%
Bulk Water	-	-	-	-	951	.6%	162,135	99.4%	163,086	11.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	20,488	100.0%	20,488	1.4%
Trade Creditors	12,354	6.5%	4,514	2.4%	10,863	5.7%	163,179	85.5%	190,910	13.0%
Auditor-General	-	-	-	-	-	-	10,438	100.0%	10,438	.7%
Other	150	.1%	140	.1%	0	-	212,424	99.9%	212,714	14.5%
<b>Total</b>	<b>100,201</b>	<b>6.8%</b>	<b>148,551</b>	<b>10.1%</b>	<b>142,818</b>	<b>9.7%</b>	<b>1,074,780</b>	<b>73.3%</b>	<b>1,466,350</b>	<b>100.0%</b>

**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.



**Part 3: Cash Receipts and Payments**

R thousands	2021/22						2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>									
<b>Receipts</b>	<b>260,172</b>	<b>95,252</b>	<b>36.6%</b>	<b>95,252</b>	<b>36.6%</b>	<b>109,344</b>	<b>37.0%</b>	<b>(12.9%)</b>	
Property rates	22,359	3,322	14.9%	3,322	14.9%	7,140	33.2%	(53.5%)	
Service charges	84,376	17,776	21.1%	17,776	21.1%	16,746	22.0%	6.2%	
Other revenue	12,638	5,124	40.5%	5,124	40.5%	6,065	19.6%	(15.5%)	
Transfers and Subsidies - Operational	90,321	40,996	45.4%	40,996	45.4%	56,535	67.7%	(27.5%)	
Transfers and Subsidies - Capital	50,478	28,034	55.5%	28,034	55.5%	22,858	27.8%	22.8%	
Interest	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(242,689)</b>	<b>(22,687)</b>	<b>9.3%</b>	<b>(22,687)</b>	<b>9.3%</b>	<b>(36,877)</b>	<b>29.1%</b>	<b>(38.5%)</b>	
Suppliers and employees	(237,489)	(22,687)	9.6%	(22,687)	9.6%	(36,877)	30.4%	(38.5%)	
Finance charges	(5,200)	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>17,483</b>	<b>72,565</b>	<b>415.1%</b>	<b>72,565</b>	<b>415.1%</b>	<b>72,467</b>	<b>42.9%</b>	<b>.1%</b>	
<b>Cash Flow from Investing Activities</b>									
<b>Receipts</b>	<b>7,249</b>	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	7,249	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(98,332)</b>	<b>(22,236)</b>	<b>22.6%</b>	<b>(22,236)</b>	<b>22.6%</b>	<b>(7,819)</b>	<b>9.9%</b>	<b>184.4%</b>	
Capital assets	(98,332)	(22,236)	22.6%	(22,236)	22.6%	(7,819)	9.9%	184.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(91,083)</b>	<b>(22,236)</b>	<b>24.4%</b>	<b>(22,236)</b>	<b>24.4%</b>	<b>(7,819)</b>	<b>10.9%</b>	<b>184.4%</b>	
<b>Cash Flow from Financing Activities</b>									
<b>Receipts</b>	<b>(104)</b>	<b>11</b>	<b>(10.5%)</b>	<b>11</b>	<b>(10.5%)</b>	<b>9</b>	<b>(10.2%)</b>	<b>24.5%</b>	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(104)	11	(10.5%)	11	(10.5%)	9	(10.2%)	24.5%	
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Repayment of borrowing	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(104)</b>	<b>11</b>	<b>(10.5%)</b>	<b>11</b>	<b>(10.5%)</b>	<b>9</b>	<b>(10.2%)</b>	<b>24.5%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(73,704)</b>	<b>50,340</b>	<b>(68.3%)</b>	<b>50,340</b>	<b>(68.3%)</b>	<b>64,657</b>	<b>66.8%</b>	<b>(22.1%)</b>	
Cash/cash equivalents at the year begin:	161,469	6,454	4.0%	6,454	4.0%	(178,520)	-	(103.6%)	
Cash/cash equivalents at the year end:	87,765	56,794	64.7%	56,794	64.7%	(113,864)	(117.6%)	(149.9%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	2,238	2.4%	1,238	1.3%	1,003	1.1%	89,816	95.2%	94,296	15.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7,369	12.2%	1,857	3.1%	1,304	2.2%	49,827	82.6%	60,348	10.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,618	3.3%	2,234	2.8%	2,239	2.8%	72,889	91.1%	79,979	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,151	2.0%	1,430	1.4%	1,262	1.2%	101,000	95.4%	105,844	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	803	1.4%	765	1.3%	738	1.2%	56,965	96.1%	59,271	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2,305	100.0%	2,305	4%	-	-	-	-
Interest on Arrear Debtor Accounts	3,178	2.0%	3,131	2.0%	3,084	2.0%	147,642	94.0%	157,034	26.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	73	2%	40	1%	16	-	38,301	99.7%	38,431	6.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>18,421</b>	<b>3.1%</b>	<b>10,696</b>	<b>1.8%</b>	<b>9,644</b>	<b>1.6%</b>	<b>558,746</b>	<b>93.5%</b>	<b>597,507</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	725	4.6%	740	4.7%	742	4.7%	13,435	85.9%	15,642	2.6%	-	-	-	-
Commercial	11,061	5.9%	3,697	2.0%	2,969	1.6%	168,796	90.5%	186,523	31.2%	-	-	-	-
Households	6,636	1.7%	6,258	1.6%	5,933	1.5%	376,514	95.2%	395,342	66.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>18,421</b>	<b>3.1%</b>	<b>10,696</b>	<b>1.8%</b>	<b>9,644</b>	<b>1.6%</b>	<b>558,746</b>	<b>93.5%</b>	<b>597,507</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21,519	11.8%	8,354	4.6%	7,307	4.0%	144,646	79.6%	181,825	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>21,519</b>	<b>11.8%</b>	<b>8,354</b>	<b>4.6%</b>	<b>7,307</b>	<b>4.0%</b>	<b>144,646</b>	<b>79.6%</b>	<b>181,825</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Johnny Mokgatsi	017 773 2031
Financial Manager	Mr Clement Letsaolo	017 773 1252

Source Local Government Database

1. All figures in this report are unaudited.







**Part 3: Cash Receipts and Payments**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>668,500</b>	<b>210,683</b>	<b>31.5%</b>	<b>210,683</b>	<b>31.5%</b>	<b>210,469</b>	<b>27.6%</b>	<b>.1%</b>
Property rates	28,000	9,778	34.9%	9,778	34.9%	8,978	20.0%	8.9%
Service charges	63,506	2,231	3.5%	2,231	3.5%	1,208	1.9%	84.6%
Other revenue	14,979	21,586	144.1%	21,586	144.1%	17,957	56.5%	20.2%
Transfers and Subsidies - Operational	423,034	174,639	41.3%	174,639	41.3%	182,326	32.2%	(4.2%)
Transfers and Subsidies - Capital	132,462	2,450	1.8%	2,450	1.8%	-	-	(100.0%)
Interest	6,500	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(480,283)</b>	<b>(4,280)</b>	<b>.9%</b>	<b>(4,280)</b>	<b>.9%</b>	<b>(9,376)</b>	<b>1.6%</b>	<b>(54.4%)</b>
Suppliers and employees	(477,083)	(4,280)	.9%	(4,280)	.9%	(9,376)	1.6%	(54.4%)
Finance charges	(3,200)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>188,217</b>	<b>206,403</b>	<b>109.7%</b>	<b>206,403</b>	<b>109.7%</b>	<b>201,092</b>	<b>105.0%</b>	<b>2.6%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>1,050</b>	<b>-</b>	<b>1,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	1,050	-	1,050	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(129,357)</b>	<b>(20,119)</b>	<b>15.6%</b>	<b>(20,119)</b>	<b>15.6%</b>	<b>(5,300)</b>	<b>4.5%</b>	<b>279.6%</b>
Capital assets	(129,357)	(20,119)	15.6%	(20,119)	15.6%	(5,300)	4.5%	279.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(129,357)</b>	<b>(19,069)</b>	<b>14.7%</b>	<b>(19,069)</b>	<b>14.7%</b>	<b>(5,300)</b>	<b>4.5%</b>	<b>259.8%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>(82)</b>	<b>12</b>	<b>(14.8%)</b>	<b>12</b>	<b>(14.8%)</b>	<b>5</b>	<b>(1.7%)</b>	<b>154.1%</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(82)	12	(14.8%)	12	(14.8%)	5	(1.7%)	154.1%
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(82)</b>	<b>12</b>	<b>(14.8%)</b>	<b>12</b>	<b>(14.8%)</b>	<b>5</b>	<b>(1.7%)</b>	<b>154.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>58,779</b>	<b>187,347</b>	<b>318.7%</b>	<b>187,347</b>	<b>318.7%</b>	<b>195,797</b>	<b>263.8%</b>	<b>(4.3%)</b>
Cash/cash equivalents at the year begin:	27,597	102,075	369.9%	102,075	369.9%	(314,972)	(561.3%)	(132.4%)
Cash/cash equivalents at the year end:	<b>86,376</b>	<b>248,577</b>	<b>287.8%</b>	<b>248,577</b>	<b>287.8%</b>	<b>(119,175)</b>	<b>(90.7%)</b>	<b>(308.6%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	12,204	5.5%	2,199	1.0%	6,904	3.1%	201,117	90.4%	222,424	50.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5,326	5.8%	3,105	3.4%	2,455	2.7%	80,282	88.1%	91,168	20.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,351	7.1%	525	2.8%	507	2.7%	16,611	87.5%	18,994	4.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	869	4.3%	433	2.1%	416	2.1%	18,547	91.5%	20,265	4.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	7,189	8.6%	3,562	4.3%	3,462	4.1%	69,480	83.0%	83,692	19.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	315	100.0%	315	-	-	-	-	-
<b>Total By Income Source</b>	<b>26,939</b>	<b>6.2%</b>	<b>9,824</b>	<b>2.2%</b>	<b>13,743</b>	<b>3.1%</b>	<b>386,352</b>	<b>88.4%</b>	<b>436,859</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	16,417	6.4%	4,240	1.6%	8,918	3.5%	227,421	88.5%	256,996	58.8%	-	-	-	-
Commercial	2,190	4.0%	1,029	1.9%	950	1.7%	50,784	92.4%	54,952	12.6%	-	-	-	-
Households	8,333	6.7%	4,555	3.6%	3,875	3.1%	108,147	86.6%	124,910	28.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>26,939</b>	<b>6.2%</b>	<b>9,824</b>	<b>2.2%</b>	<b>13,743</b>	<b>3.1%</b>	<b>386,352</b>	<b>88.4%</b>	<b>436,859</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	742	44.4%	-	-	-	-	928	55.6%	1,670	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>742</b>	<b>44.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>928</b>	<b>55.6%</b>	<b>1,670</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr B.M Mhlanga	013 973 1101
Financial Manager	Mr S.K Mahlangu	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.







**Part 3: Cash Receipts and Payments**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	284,063	507,065	178.5%	507,065	178.5%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	2,564	180,052	7,022.5%	180,052	7,022.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	278,332	290,958	104.3%	290,958	104.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	2,403	36,055	1,500.4%	36,055	1,500.4%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	164	-	-	-	-	-	-	-
<b>Payments</b>	(267,180)	(79,752)	29.8%	(79,752)	29.8%	-	-	(100.0%)
Suppliers and employees	(253,501)	(79,752)	31.5%	(79,752)	31.5%	-	-	(100.0%)
Finance charges	(13,679)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	16,883	427,313	2,531.0%	427,313	2,531.0%	-	-	(100.0%)
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	6,389	394	6.2%	394	6.2%	394	(129.3%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	6,520	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(130)	394	(302.1%)	394	(302.1%)	394	(129.3%)	-
<b>Payments</b>	(20,603)	(3,758)	18.2%	(3,758)	18.2%	-	-	(100.0%)
Capital assets	(20,603)	(3,758)	18.2%	(3,758)	18.2%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	(14,214)	(3,364)	23.7%	(3,364)	23.7%	394	(2.2%)	(953.5%)
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	1	(100.0%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	1	(100.0%)	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	1	(100.0%)	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	2,669	423,949	15,882.2%	423,949	15,882.2%	395	.2%	107,270.7%
Cash/cash equivalents at the year begin:	85,484	80,961	94.7%	80,961	94.7%	85,484	120.0%	(5.3%)
Cash/cash equivalents at the year end:	88,153	505,761	573.7%	505,761	573.7%	85,879	25.8%	488.9%

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2,334	31.7%	1,361	18.5%	3,659	49.8%	-	-	7,354	100.0%
<b>Total</b>	2,334	31.7%	1,361	18.5%	3,659	49.8%	-	-	7,354	100.0%

**Contact Details**

Municipal Manager	Mr S Sibozo	013 759 8525
Financial Manager	Mr G Dube	013 759 8513

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>358,590</b>	<b>89,318</b>	<b>24.9%</b>	<b>89,318</b>	<b>24.9%</b>	<b>85,297</b>	<b>24.5%</b>	<b>4.7%</b>
Property rates	57,671	10,780	18.7%	10,780	18.7%	16	-	67,285.3%
Service charges	120,192	15,585	13.0%	15,585	13.0%	30,202	26.1%	(48.4%)
Other revenue	28,233	1,717	6.1%	1,717	6.1%	527	1.5%	225.9%
Transfers and Subsidies - Operational	77,219	33,140	42.9%	33,140	42.9%	33,995	45.9%	(2.5%)
Transfers and Subsidies - Capital	72,094	28,072	38.9%	28,072	38.9%	20,535	31.7%	36.7%
Interest	3,161	23	.7%	23	.7%	23	1.1%	1.9%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(277,903)</b>	<b>(43,511)</b>	<b>15.7%</b>	<b>(43,511)</b>	<b>15.7%</b>	<b>(22,556)</b>	<b>-</b>	<b>92.9%</b>
Suppliers and employees	(275,903)	(43,511)	15.8%	(43,511)	15.8%	(22,556)	-	92.9%
Finance charges	(2,000)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>80,688</b>	<b>45,807</b>	<b>56.8%</b>	<b>45,807</b>	<b>56.8%</b>	<b>62,741</b>	<b>18.1%</b>	<b>(27.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(100,157)</b>	<b>(28,893)</b>	<b>28.8%</b>	<b>(28,893)</b>	<b>28.8%</b>	<b>(15,821)</b>	<b>16.9%</b>	<b>82.6%</b>
Capital assets	(100,157)	(28,893)	28.8%	(28,893)	28.8%	(15,821)	16.9%	82.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(100,157)</b>	<b>(28,893)</b>	<b>28.8%</b>	<b>(28,893)</b>	<b>28.8%</b>	<b>(15,821)</b>	<b>16.9%</b>	<b>82.6%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>(110)</b>	<b>(3)</b>	<b>2.8%</b>	<b>(3)</b>	<b>2.8%</b>	<b>2</b>	<b>10.6%</b>	<b>(225.6%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(110)	(3)	2.8%	(3)	2.8%	2	10.6%	(225.6%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(110)</b>	<b>(3)</b>	<b>2.8%</b>	<b>(3)</b>	<b>2.8%</b>	<b>2</b>	<b>10.6%</b>	<b>(225.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(19,579)</b>	<b>16,911</b>	<b>(86.4%)</b>	<b>16,911</b>	<b>(86.4%)</b>	<b>46,922</b>	<b>18.5%</b>	<b>(64.0%)</b>
Cash/cash equivalents at the year begin:	43,492	36,694	84.4%	36,694	84.4%	27,277	143.2%	34.5%
Cash/cash equivalents at the year end:	23,913	54,482	227.8%	54,482	227.8%	74,199	27.2%	(26.6%)

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Creditor Age Analysis</b>									
Bulk Electricity	618	100.0%	-	-	-	-	-	-	618	9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1	100.0%	-	-	-	-	-	-	1	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1	100.0%	-	-	-	-	-	-	1	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33,104	50.2%	9,933	15.1%	13,557	20.6%	9,370	14.2%	65,963	99.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>33,724</b>	<b>50.6%</b>	<b>9,933</b>	<b>14.9%</b>	<b>13,557</b>	<b>20.4%</b>	<b>9,370</b>	<b>14.1%</b>	<b>66,583</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr G Mthimunya	013 253 7628
Financial Manager	Mr P Leshage (acting)	013 253 7711

Source Local Government Database

1. All figures in this report are unaudited.







**Part 3: Cash Receipts and Payments**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>3,150,284</b>	<b>540,956</b>	<b>17.2%</b>	<b>540,956</b>	<b>17.2%</b>	-	-	<b>(100.0%)</b>
Property rates	573,188	64,738	11.3%	64,738	11.3%	-	-	(100.0%)
Service charges	1,850,512	242,998	13.1%	242,998	13.1%	-	-	(100.0%)
Other revenue	94,113	6,674	7.1%	6,674	7.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	440,089	180,624	41.0%	180,624	41.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	189,132	45,922	24.3%	45,922	24.3%	-	-	(100.0%)
Interest	2,650	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(3,020,080)</b>	<b>(557,232)</b>	<b>18.5%</b>	<b>(557,232)</b>	<b>18.5%</b>	<b>(685,955)</b>	<b>39.7%</b>	<b>(18.8%)</b>
Suppliers and employees	(2,793,468)	(557,232)	19.9%	(557,232)	19.9%	(685,955)	39.7%	(18.8%)
Finance charges	(226,612)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>130,204</b>	<b>(16,276)</b>	<b>(12.5%)</b>	<b>(16,276)</b>	<b>(12.5%)</b>	<b>(685,955)</b>	<b>(67.3%)</b>	<b>(97.6%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>399</b>	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
<b>Payments</b>	<b>(183,780)</b>	<b>(27,405)</b>	<b>14.9%</b>	<b>(27,405)</b>	<b>14.9%</b>	-	-	<b>(100.0%)</b>
Capital assets	(183,780)	(27,405)	14.9%	(27,405)	14.9%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(183,381)</b>	<b>(27,405)</b>	<b>14.9%</b>	<b>(27,405)</b>	<b>14.9%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>214</b>	<b>(90)</b>	<b>(41.9%)</b>	<b>(90)</b>	<b>(41.9%)</b>	<b>(59)</b>	<b>(5.2%)</b>	<b>53.1%</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	214	(90)	(41.9%)	(90)	(41.9%)	(59)	(5.2%)	53.1%
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>214</b>	<b>(90)</b>	<b>(41.9%)</b>	<b>(90)</b>	<b>(41.9%)</b>	<b>(59)</b>	<b>(5.2%)</b>	<b>53.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(52,963)</b>	<b>(43,770)</b>	<b>82.6%</b>	<b>(43,770)</b>	<b>82.6%</b>	<b>(686,013)</b>	<b>(44.1%)</b>	<b>(93.6%)</b>
Cash/cash equivalents at the year begin:	74,277	54,826	73.8%	54,826	73.8%	(187,467)	(623.2%)	(129.2%)
Cash/cash equivalents at the year end:	21,314	11,056	51.9%	11,056	51.9%	(747,043)	(47.1%)	(101.5%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	42,102	2.6%	33,606	2.1%	26,301	1.6%	1,519,484	93.7%	1,621,492	26.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	84,739	7.7%	43,753	4.0%	22,047	2.0%	950,962	86.3%	1,101,501	18.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	48,394	6.4%	26,855	3.6%	23,170	3.1%	657,153	87.0%	755,572	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12,750	2.2%	9,918	1.7%	8,429	1.5%	546,558	94.6%	577,656	9.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10,966	2.8%	8,865	2.3%	7,795	2.0%	359,927	92.9%	387,654	6.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	22,073	35.0%	20,707	32.8%	20,276	32.2%	-	-	63,056	1.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	247	-	259	-	385	-	1,541,234	99.9%	1,542,125	25.5%	-	-	-	-
<b>Total By Income Source</b>	<b>221,270</b>	<b>3.7%</b>	<b>143,963</b>	<b>2.4%</b>	<b>108,403</b>	<b>1.8%</b>	<b>5,575,319</b>	<b>92.2%</b>	<b>6,048,956</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	9,418	4.3%	5,337	3.7%	3,617	3.3%	48,282	0.9%	66,654	1.1%	-	-	-	-
Commercial	137,717	6.2%	102,650	7.1%	87,893	8.0%	4,627,640	83.0%	4,955,901	81.9%	-	-	-	-
Households	74,135	3.3%	35,976	2.5%	16,893	1.5%	899,397	16.1%	1,026,401	17.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>221,270</b>	<b>3.7%</b>	<b>143,963</b>	<b>2.4%</b>	<b>108,403</b>	<b>1.8%</b>	<b>5,575,319</b>	<b>92.2%</b>	<b>6,048,956</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	600,829	13.1%	-	-	151,947	3.3%	3,840,803	83.6%	4,593,579	97.4%
Bulk Water	19,010	30.5%	-	-	9,456	15.2%	30,867	54.3%	62,333	1.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26,817	45.4%	1,142	1.9%	7,779	13.2%	23,301	39.5%	59,039	1.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>646,656</b>	<b>13.7%</b>	<b>1,142</b>	<b>-</b>	<b>169,182</b>	<b>3.6%</b>	<b>3,897,972</b>	<b>82.7%</b>	<b>4,714,952</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr H. S. Maysela	013 690 6208
Financial Manager	Ms J P Hatshwayo	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.







**Part 3: Cash Receipts and Payments**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>339,588</b>	<b>141,106</b>	<b>41.6%</b>	<b>141,106</b>	<b>41.6%</b>	<b>143,983</b>	<b>45.2%</b>	<b>(2.0%)</b>
Property rates	-	-	-	-	-	-	-	-
Service charges	125	31	24.9%	31	24.9%	43	35.5%	(27.0%)
Other revenue	128	10	7.4%	10	7.4%	-	-	(100.0%)
Transfers and Subsidies - Operational	327,799	136,139	42.1%	136,139	42.1%	142,307	45.0%	(2.9%)
Transfers and Subsidies - Capital	11,536	2,926	25.4%	2,926	25.4%	1,634	70.0%	79.0%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(354,830)</b>	<b>(14,403)</b>	<b>4.1%</b>	<b>(14,403)</b>	<b>4.1%</b>	<b>(4,341)</b>	-	<b>231.8%</b>
Suppliers and employees	(354,830)	(14,403)	4.1%	(14,403)	4.1%	(4,341)	-	231.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(15,242)</b>	<b>126,702</b>	<b>(831.2%)</b>	<b>126,702</b>	<b>(831.2%)</b>	<b>139,642</b>	<b>43.8%</b>	<b>(9.3%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>(29)</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(29)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(29)</b>	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>(6)</b>	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(6)	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(6)</b>	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(15,278)</b>	<b>126,702</b>	<b>(829.3%)</b>	<b>126,702</b>	<b>(829.3%)</b>	<b>139,642</b>	<b>43.9%</b>	<b>(9.3%)</b>
Cash/cash equivalents at the year begin:	218,476	186,830	85.5%	186,830	85.5%	218,241	92.6%	(14.4%)
Cash/cash equivalents at the year end:	<b>203,198</b>	<b>313,533</b>	<b>154.3%</b>	<b>313,533</b>	<b>154.3%</b>	<b>357,883</b>	<b>64.6%</b>	<b>(12.4%)</b>

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	25	1.6%	1,579	98.4%	1,605	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	<b>25</b>	<b>1.6%</b>	<b>1,579</b>	<b>98.4%</b>	<b>1,605</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr CA Habile	017 801 7008
Financial Manager	Mr ZR Buthelezi	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: GOVAN MBEKI (MP307)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>2,589,362</b>	<b>562,782</b>	<b>21.7%</b>	<b>562,782</b>	<b>21.7%</b>	<b>548,290</b>	<b>22.5%</b>	<b>2.6%</b>
Property rates	371,135	95,381	25.7%	95,381	25.7%	93,810	27.1%	1.7%
Service charges - electricity revenue	699,171	118,855	17.0%	118,855	17.0%	109,878	18.0%	8.2%
Service charges - water revenue	577,597	91,228	15.8%	91,228	15.8%	157,904	28.9%	(42.2%)
Service charges - sanitation revenue	147,785	32,334	21.9%	32,334	21.9%	32,599	23.3%	(8%)
Service charges - refuse revenue	155,523	33,755	21.7%	33,755	21.7%	31,994	21.4%	5.5%
Rental of facilities and equipment	4,922	2,645	53.7%	2,645	53.7%	1,324	28.0%	99.8%
Interest earned - external investments	14,146	1,999	14.1%	1,999	14.1%	1,501	11.0%	33.2%
Interest earned - outstanding debtors	204,169	30,684	15.0%	30,684	15.0%	(5,117)	(2.6%)	(699.6%)
Dividends received	22	-	-	-	-	-	-	-
Fines, penalties and forfeits	36,077	354	1.0%	354	1.0%	33	.1%	985.0%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	363,505	139,739	38.4%	139,739	38.4%	122,973	31.9%	13.6%
Other revenue	15,311	5,743	37.5%	5,743	37.5%	1,393	20.9%	312.4%
Gains	-	10,065	-	10,065	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>2,492,629</b>	<b>509,181</b>	<b>20.4%</b>	<b>509,181</b>	<b>20.4%</b>	<b>343,296</b>	<b>14.4%</b>	<b>48.3%</b>
Employee related costs	649,552	46,026	7.1%	46,026	7.1%	44,560	7.1%	3.3%
Remuneration of councillors	30,591	4,244	13.9%	4,244	13.9%	2,095	7.1%	102.6%
Debt impairment	202,186	-	-	-	-	-	-	(100.0%)
Depreciation and asset impairment	154,535	44,291	28.7%	44,291	28.7%	7,442	6.0%	322.6%
Finance charges	129,058	31,454	24.4%	31,454	24.4%	17,881	13.8%	7.4%
Bulk purchases	570,081	184,623	32.4%	184,623	32.4%	171,881	31.4%	56.6%
Other Materials	389,387	147,488	37.9%	147,488	37.9%	94,172	25.5%	128.4%
Contracted services	256,875	35,518	13.8%	35,518	13.8%	15,550	6.2%	(32.823.3%)
Transfers and subsidies	6,243	4,937	79.1%	4,937	79.1%	(15)	(9.2%)	39.3%
Other expenditure	104,121	10,600	10.2%	10,600	10.2%	7,611	9.2%	-
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>96,733</b>	<b>53,602</b>		<b>53,602</b>		<b>204,994</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	124,693	7,899	6.3%	7,899	6.3%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PS	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>221,426</b>	<b>61,501</b>		<b>61,501</b>		<b>204,994</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>221,426</b>	<b>61,501</b>		<b>61,501</b>		<b>204,994</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>221,426</b>	<b>61,501</b>		<b>61,501</b>		<b>204,994</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>221,426</b>	<b>61,501</b>		<b>61,501</b>		<b>204,994</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>264,380</b>	<b>7,543</b>	<b>2.9%</b>	<b>7,543</b>	<b>2.9%</b>	<b>16,274</b>	<b>9.6%</b>	<b>(53.7%)</b>
National Government	121,641	6,869	5.6%	6,869	5.6%	16,274	9.6%	(57.8%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	900	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>122,541</b>	<b>6,869</b>	<b>5.6%</b>	<b>6,869</b>	<b>5.6%</b>	<b>16,274</b>	<b>9.6%</b>	<b>(57.8%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	141,839	674	.5%	674	.5%	-	-	(100.0%)
<b>Capital Expenditure Functional</b>	<b>264,380</b>	<b>7,550</b>	<b>2.9%</b>	<b>7,550</b>	<b>2.9%</b>	<b>20,116</b>	<b>6.2%</b>	<b>(62.5%)</b>
<b>Municipal governance and administration</b>	<b>26,592</b>	<b>8</b>		<b>8</b>		<b>849</b>	<b>9.0%</b>	<b>(99.1%)</b>
Executive and Council	6,525	-	-	-	-	12	(100.0%)	-
Finance and administration	19,517	8	8.8%	8	8.8%	838	99.1%	-
Internal audit	550	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>16,185</b>							
Community and Social Services	1,650	-	-	-	-	-	-	-
Sport And Recreation	1,800	-	-	-	-	-	-	-
Public Safety	11,985	-	-	-	-	-	-	-
Housing	750	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>92,397</b>	<b>6,371</b>	<b>6.9%</b>	<b>6,371</b>	<b>6.9%</b>	<b>3,385</b>	<b>5.4%</b>	<b>88.2%</b>
Planning and Development	62,206	6,371	10.2%	6,371	10.2%	3,371	5.8%	89.0%
Road Transport	23,296	-	-	-	-	-	-	-
Environmental Protection	6,895	-	-	-	-	15	(100.0%)	-
<b>Trading Services</b>	<b>129,206</b>	<b>1,172</b>	<b>.9%</b>	<b>1,172</b>	<b>.9%</b>	<b>15,882</b>	<b>6.3%</b>	<b>(92.6%)</b>
Energy sources	41,176	-	-	-	-	10,082	31.5%	(100.0%)
Water Management	4,780	674	14.1%	674	14.1%	727	(7.3%)	-
Waste Water Management	64,250	498	.8%	498	.8%	5,073	4.2%	(90.2%)
Waste Management	19,000	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 3: Cash Receipts and Payments**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1,925,492</b>	<b>604,932</b>	<b>31.4%</b>	<b>604,932</b>	<b>31.4%</b>	<b>442,661</b>	<b>22.6%</b>	<b>36.7%</b>
Property rates	254,012	113,435	44.7%	113,435	44.7%	233	.1%	48,517.0%
Service charges	1,145,654	145,996	12.7%	145,996	12.7%	2,687	2%	5,333.1%
Other revenue	<b>23,461</b>	<b>155,168</b>	<b>661.4%</b>	<b>155,168</b>	<b>661.4%</b>	<b>271,318</b>	<b>608.0%</b>	<b>(42.8%)</b>
Transfers and Subsidies - Operational	363,505	157,448	43.3%	157,448	43.3%	143,422	41.8%	9.8%
Transfers and Subsidies - Capital	124,693	32,885	26.4%	32,885	26.4%	25,000	20.9%	31.5%
Interest	14,146	-	-	-	-	-	-	-
Dividends	22	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1,872,462)</b>	<b>(283,428)</b>	<b>15.1%</b>	<b>(283,428)</b>	<b>15.1%</b>	<b>122,474</b>	<b>(5.7%)</b>	<b>(331.4%)</b>
Suppliers and employees	(1,769,215)	(283,428)	16.0%	(283,428)	16.0%	122,474	(5.7%)	(331.4%)
Finance charges	(103,246)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>53,030</b>	<b>321,505</b>	<b>606.3%</b>	<b>321,505</b>	<b>606.3%</b>	<b>565,134</b>	<b>(297.2%)</b>	<b>(43.1%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>(4,328)</b>	<b>(52)</b>	<b>1.2%</b>	<b>(52)</b>	<b>1.2%</b>	<b>(62)</b>	<b>.4%</b>	<b>(16.5%)</b>
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%)	(52)	(1,028.5%)	(62)	(12.4%)	(16.5%)
<b>Payments</b>	<b>(256,380)</b>	<b>(10,857)</b>	<b>4.2%</b>	<b>(10,857)</b>	<b>4.2%</b>	<b>(24,390)</b>	<b>20.8%</b>	<b>(55.5%)</b>
Capital assets	(256,380)	(10,857)	4.2%	(10,857)	4.2%	(24,390)	20.8%	(55.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(260,708)</b>	<b>(10,909)</b>	<b>4.2%</b>	<b>(10,909)</b>	<b>4.2%</b>	<b>(24,452)</b>	<b>18.2%</b>	<b>(55.4%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>347</b>	<b>144</b>	<b>41.5%</b>	<b>144</b>	<b>41.5%</b>	<b>(248)</b>	<b>609.4%</b>	<b>(157.9%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	347	144	41.5%	144	41.5%	(248)	609.4%	(157.9%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>347</b>	<b>144</b>	<b>41.5%</b>	<b>144</b>	<b>41.5%</b>	<b>(248)</b>	<b>609.4%</b>	<b>(157.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(207,331)</b>	<b>310,740</b>	<b>(149.9%)</b>	<b>310,740</b>	<b>(149.9%)</b>	<b>540,434</b>	<b>(166.5%)</b>	<b>(42.5%)</b>
Cash/cash equivalents at the year begin:	225,999	203,130	89.9%	203,130	89.9%	224,455	99.7%	(9.5%)
Cash/cash equivalents at the year end:	<b>18,668</b>	<b>513,870</b>	<b>2,733.1%</b>	<b>513,870</b>	<b>2,733.1%</b>	<b>764,889</b>	<b>(768.4%)</b>	<b>(32.8%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	49,130	5.8%	26,110	3.1%	24,419	2.9%	740,511	88.1%	840,170	30.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	42,818	12.8%	15,232	4.5%	10,768	3.2%	266,354	79.5%	335,172	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	30,879	13.4%	12,218	5.3%	9,969	4.3%	176,550	76.9%	229,615	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11,667	3.8%	7,829	2.6%	7,301	2.4%	278,921	91.2%	305,718	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10,994	4.0%	7,475	2.7%	7,180	2.6%	247,157	90.6%	272,805	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10,149	2.5%	9,993	2.5%	10,112	2.5%	373,277	92.5%	403,532	14.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	4,748	1.4%	2,472	7%	1,550	5%	323,177	97.4%	331,948	12.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>160,385</b>	<b>5.9%</b>	<b>81,329</b>	<b>3.0%</b>	<b>71,298</b>	<b>2.6%</b>	<b>2,405,948</b>	<b>88.5%</b>	<b>2,718,960</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	46,287	27.1%	11,863	6.9%	9,311	5.4%	103,540	60.5%	171,002	6.3%	-	-	-	-
Commercial	35,541	12.4%	13,617	4.7%	9,667	3.4%	228,829	79.6%	287,655	10.6%	-	-	-	-
Households	78,558	3.5%	55,848	2.5%	52,320	2.3%	2,073,578	91.7%	2,260,303	83.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>160,385</b>	<b>5.9%</b>	<b>81,329</b>	<b>3.0%</b>	<b>71,298</b>	<b>2.6%</b>	<b>2,405,948</b>	<b>88.5%</b>	<b>2,718,960</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	339,955	12.7%	119,553	4.5%	13,046	.5%	2,208,716	82.4%	2,681,269	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>339,955</b>	<b>12.7%</b>	<b>119,553</b>	<b>4.5%</b>	<b>13,046</b>	<b>.5%</b>	<b>2,208,716</b>	<b>82.4%</b>	<b>2,681,269</b>	<b>100.0%</b>

**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.







**Part 3: Cash Receipts and Payments**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1,024,099</b>	<b>208,820</b>	<b>20.4%</b>	<b>208,820</b>	<b>20.4%</b>	<b>138,979</b>	<b>12.4%</b>	<b>50.3%</b>
Property rates	177,910	19,547	11.0%	19,547	11.0%	14,358	10.1%	36.1%
Service charges	659,419	119,482	18.1%	119,482	18.1%	114,066	15.6%	4.7%
Other revenue	4,883	(2,629)	(53.8%)	(2,629)	(53.8%)	208	.3%	(1,361.5%)
Transfers and Subsidies - Operational	141,579	59,493	42.0%	59,493	42.0%	0	-	198,311,546.7%
Transfers and Subsidies - Capital	40,307	12,926	32.1%	12,926	32.1%	10,346	26.1%	24.9%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(784,580)</b>	<b>(49,718)</b>	<b>6.3%</b>	<b>(49,718)</b>	<b>6.3%</b>	<b>174,961</b>	<b>-</b>	<b>(128.4%)</b>
Suppliers and employees	(784,580)	(49,718)	6.3%	(49,718)	6.3%	174,961	-	(128.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>239,518</b>	<b>159,103</b>	<b>66.4%</b>	<b>159,103</b>	<b>66.4%</b>	<b>313,940</b>	<b>28.0%</b>	<b>(49.3%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>51,211</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	49,867	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1,344	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(85,583)</b>	<b>(847)</b>	<b>1.0%</b>	<b>(847)</b>	<b>1.0%</b>	<b>(402)</b>	<b>1.0%</b>	<b>110.9%</b>
Capital assets	(85,583)	(847)	1.0%	(847)	1.0%	(402)	1.0%	110.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(34,372)</b>	<b>(847)</b>	<b>2.5%</b>	<b>(847)</b>	<b>2.5%</b>	<b>(402)</b>	<b>1.2%</b>	<b>110.9%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>(1,486)</b>	<b>6</b>	<b>(.4%)</b>	<b>6</b>	<b>(.4%)</b>	<b>(0)</b>	<b>-</b>	<b>(5,740.9%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1,486)	6	(.4%)	6	(.4%)	(0)	-	(5,740.9%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1,486)</b>	<b>6</b>	<b>(.4%)</b>	<b>6</b>	<b>(.4%)</b>	<b>(0)</b>	<b>-</b>	<b>(5,740.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>203,661</b>	<b>158,262</b>	<b>77.7%</b>	<b>158,262</b>	<b>77.7%</b>	<b>313,539</b>	<b>28.9%</b>	<b>(49.5%)</b>
Cash/cash equivalents at the year begin:	-	252,272	-	252,272	-	(868,490)	146.6%	(129.0%)
Cash/cash equivalents at the year end:	<b>203,661</b>	<b>19,999</b>	<b>9.6%</b>	<b>19,999</b>	<b>9.6%</b>	<b>(554,951)</b>	<b>(112.4%)</b>	<b>(103.5%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	8,716	2.6%	6,642	2.0%	5,950	1.8%	312,399	93.6%	333,706	22.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	32,083	16.4%	13,676	7.0%	8,342	4.3%	141,672	72.4%	195,773	13.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13,985	4.5%	10,423	3.3%	9,269	3.0%	277,861	89.2%	311,538	21.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4,050	2.6%	3,099	2.0%	2,995	1.9%	147,703	93.6%	157,848	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,655	2.3%	2,044	1.8%	1,929	1.7%	106,862	94.2%	113,490	7.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	9,070	100.0%	9,070	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	5,116	1.5%	4,973	1.4%	4,834	1.4%	329,150	95.7%	344,074	23.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7,956	100.0%	7,956	.5%	-	-	-	-
<b>Total By Income Source</b>	<b>66,606</b>	<b>4.5%</b>	<b>40,857</b>	<b>2.8%</b>	<b>33,319</b>	<b>2.3%</b>	<b>1,332,674</b>	<b>90.4%</b>	<b>1,473,455</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	11,993	8.5%	6,333	4.5%	5,924	4.2%	116,887	82.8%	141,136	9.6%	-	-	-	-
Commercial	33,301	11.3%	17,289	5.9%	11,498	3.9%	231,588	78.9%	293,676	19.9%	-	-	-	-
Households	21,312	2.1%	17,235	1.7%	15,897	1.5%	984,199	94.8%	1,038,643	70.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>66,606</b>	<b>4.5%</b>	<b>40,857</b>	<b>2.8%</b>	<b>33,319</b>	<b>2.3%</b>	<b>1,332,674</b>	<b>90.4%</b>	<b>1,473,455</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	17	100.0%	-	-	-	-	-	-	17	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	196,651	10.3%	-	-	39,182	2.1%	1,674,632	87.7%	1,910,465	100.4%
Auditor-General	121	100.0%	-	-	-	-	-	-	121	-
Other	-	-	-	-	-	-	(7,639)	100.0%	(7,639)	(.4%)
<b>Total</b>	<b>196,789</b>	<b>10.3%</b>	<b>-</b>	<b>-</b>	<b>39,182</b>	<b>2.1%</b>	<b>1,666,993</b>	<b>87.6%</b>	<b>1,902,964</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms G P Mhlongo-Ntshangase	017 712 9613
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.







**Part 3: Cash Receipts and Payments**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>682,897</b>	<b>158,349</b>	<b>23.2%</b>	<b>158,349</b>	<b>23.2%</b>	<b>114,646</b>	<b>16.5%</b>	<b>38.1%</b>
Property rates	57,332	15,395	26.9%	15,395	26.9%	13,480	25.7%	14.2%
Service charges	148,877	45,013	30.2%	45,013	30.2%	17,636	9.7%	155.2%
Other revenue	12,090	(641)	(5.3%)	(641)	(5.3%)	769	2.4%	(183.3%)
Transfers and Subsidies - Operational	279,302	26,430	9.5%	26,430	9.5%	24,314	8.8%	8.7%
Transfers and Subsidies - Capital	165,054	72,151	39.0%	72,151	39.0%	58,446	37.6%	23.4%
Interest	243	2	.6%	2	.6%	1	-	188.4%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(511,592)</b>	<b>(74,682)</b>	<b>14.6%</b>	<b>(74,682)</b>	<b>14.6%</b>	<b>(21,723)</b>	<b>4.0%</b>	<b>243.8%</b>
Suppliers and employees	(501,522)	(74,682)	14.9%	(74,682)	14.9%	(21,723)	4.0%	243.8%
Finance charges	(7,519)	-	-	-	-	-	-	-
Transfers and grants	(2,551)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>171,305</b>	<b>83,668</b>	<b>48.8%</b>	<b>83,668</b>	<b>48.8%</b>	<b>92,923</b>	<b>59.2%</b>	<b>(10.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,744</b>	<b>10,456.4%</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	904	-	-	-	-	1,744	10,456.4%	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	43	-	-	-	-	-	-	-
<b>Payments</b>	<b>(170,863)</b>	<b>(79,616)</b>	<b>46.6%</b>	<b>(79,616)</b>	<b>46.6%</b>	<b>(69,323)</b>	<b>48.4%</b>	<b>14.8%</b>
Capital assets	(170,863)	(79,616)	46.6%	(79,616)	46.6%	(69,323)	48.4%	14.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(169,917)</b>	<b>(79,616)</b>	<b>46.9%</b>	<b>(79,616)</b>	<b>46.9%</b>	<b>(67,580)</b>	<b>47.2%</b>	<b>17.8%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>(4)</b>	<b>5</b>	<b>(126.3%)</b>	<b>5</b>	<b>(126.3%)</b>	<b>(7)</b>	<b>(25.8%)</b>	<b>(170.2%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4)	5	(126.3%)	5	(126.3%)	(7)	(25.8%)	(170.2%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(4)</b>	<b>5</b>	<b>(126.3%)</b>	<b>5</b>	<b>(126.3%)</b>	<b>(7)</b>	<b>(25.8%)</b>	<b>(170.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1,384</b>	<b>4,056</b>	<b>293.0%</b>	<b>4,056</b>	<b>293.0%</b>	<b>25,336</b>	<b>183.7%</b>	<b>(84.0%)</b>
Cash/cash equivalents at the year begin:	6,590	7,525	114.2%	7,525	114.2%	(51,285)	(851.3%)	(114.7%)
Cash/cash equivalents at the year end:	7,974	11,581	148.5%	11,581	148.5%	(25,949)	(129.8%)	(146.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2,043	2.0%	2,050	2.0%	1,929	1.8%	98,242	94.2%	104,264	17.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9,268	6.1%	5,383	3.5%	4,294	2.8%	133,671	87.6%	152,616	25.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5,321	5.0%	3,669	3.5%	3,003	2.8%	93,889	88.7%	105,882	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,081	2.5%	768	1.8%	662	1.5%	40,367	94.1%	42,879	7.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,236	1.7%	1,131	1.5%	1,054	1.4%	70,134	95.4%	73,555	12.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	6	100.0%	6	-	-	-	-	-
Interest on Arrear Debtor Accounts	2,504	2.0%	2,522	2.0%	2,519	2.0%	117,895	94.0%	125,441	20.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	67	1.2%	294	5.2%	65	1.1%	5,237	92.9%	5,663	9%	-	-	-	-
<b>Total By Income Source</b>	<b>21,521</b>	<b>3.5%</b>	<b>15,817</b>	<b>2.6%</b>	<b>13,525</b>	<b>2.2%</b>	<b>559,442</b>	<b>91.7%</b>	<b>610,304</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3,188	4.4%	2,508	3.4%	2,115	2.9%	65,421	89.3%	73,232	12.0%	-	-	-	-
Commercial	7,069	9.8%	3,147	4.4%	2,181	3.0%	59,835	82.8%	72,232	11.8%	-	-	-	-
Households	11,263	2.4%	10,161	2.2%	9,229	2.0%	434,186	93.4%	464,840	76.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>21,521</b>	<b>3.5%</b>	<b>15,817</b>	<b>2.6%</b>	<b>13,525</b>	<b>2.2%</b>	<b>559,442</b>	<b>91.7%</b>	<b>610,304</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	30	100.0%	30	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	61,692	15.6%	24,524	6.2%	20,521	5.2%	288,212	73.0%	394,959	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>61,692</b>	<b>15.6%</b>	<b>24,524</b>	<b>6.2%</b>	<b>20,521</b>	<b>5.2%</b>	<b>288,242</b>	<b>73.0%</b>	<b>394,979</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Maghawe Kunene	087 630 8101
Financial Manager	Mr Bheki Maseko	087 630 8157

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: MSUKALIGWA (MP302)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>906,168</b>	<b>161,115</b>	<b>17.8%</b>	<b>161,115</b>	<b>17.8%</b>	<b>339,917</b>	<b>43.4%</b>	<b>(52.6%)</b>
Property rates	191,337	46,197	24.1%	46,197	24.1%	30,405	24.4%	51.9%
Service charges - electricity revenue	276,349	63,467	23.0%	63,467	23.0%	145,400	58.5%	(56.4%)
Service charges - water revenue	70,556	16,436	23.3%	16,436	23.3%	41,743	69.5%	(60.6%)
Service charges - sanitation revenue	43,432	12,082	27.8%	12,082	27.8%	11,921	38.6%	1.4%
Service charges - refuse revenue	50,859	10,087	19.8%	10,087	19.8%	9,968	38.3%	1.3%
Rental of facilities and equipment	2,688	671	25.0%	671	25.0%	489	13.9%	37.3%
Interest earned - external investments	300	141	46.9%	141	46.9%	-	-	(100.0%)
Interest earned - outstanding debtors	41,985	6,817	16.2%	6,817	16.2%	9,652	26.4%	(29.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5,239	41	0.8%	41	0.8%	63	8.0%	(35.7%)
Licences and permits	1,553	686	44.2%	686	44.2%	9	1.1%	7,786.5%
Agency services	9,000	1,874	20.8%	1,874	20.8%	-	-	(100.0%)
Transfers and subsidies	207,727	-	-	-	-	88,862	39.2%	(100.0%)
Other revenue	5,142	2,011	39.1%	2,011	39.1%	1,320	7.7%	52.4%
Gains	-	604	-	604	-	95	-	536.5%
<b>Operating Expenditure</b>	<b>1,143,511</b>	<b>166,169</b>	<b>14.5%</b>	<b>166,169</b>	<b>14.5%</b>	<b>170,340</b>	<b>19.6%</b>	<b>(2.4%)</b>
Employee related costs	271,209	60,880	22.4%	60,880	22.4%	59,482	26.2%	2.3%
Remuneration of councillors	17,648	4,015	22.7%	4,015	22.7%	3,933	23.3%	2.1%
Debt impairment	152,853	-	-	-	-	-	-	-
Depreciation and asset impairment	139,146	-	-	-	-	-	-	-
Finance charges	340,294	87,952	25.8%	87,952	25.8%	95,844	35.5%	(8.2%)
Bulk purchases	79,215	3,988	5.0%	3,988	5.0%	1,362	2.2%	152.9%
Other Materials	84,523	6,087	7.2%	6,087	7.2%	6,225	7.9%	(2.2%)
Contracted services	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	58,624	3,248	5.5%	3,248	5.5%	3,495	7.3%	(7.1%)
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(237,342)</b>	<b>(5,055)</b>		<b>(5,055)</b>		<b>169,577</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	199,069	-	-	-	-	45,075	31.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,...)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(38,274)</b>	<b>(5,055)</b>		<b>(5,055)</b>		<b>214,652</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(38,274)</b>	<b>(5,055)</b>		<b>(5,055)</b>		<b>214,652</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(38,274)</b>	<b>(5,055)</b>		<b>(5,055)</b>		<b>214,652</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(38,274)</b>	<b>(5,055)</b>		<b>(5,055)</b>		<b>214,652</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>243,924</b>	<b>77,889</b>	<b>31.9%</b>	<b>77,889</b>	<b>31.9%</b>	<b>17,412</b>	<b>9.5%</b>	<b>347.3%</b>
National Government	199,069	75,825	38.1%	75,825	38.1%	15,703	10.1%	382.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,...)	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>199,069</b>	<b>75,825</b>	<b>38.1%</b>	<b>75,825</b>	<b>38.1%</b>	<b>15,703</b>	<b>10.1%</b>	<b>382.9%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	44,856	2,063	4.6%	2,063	4.6%	1,709	6.1%	20.7%
<b>Capital Expenditure Functional</b>	<b>243,924</b>	<b>77,889</b>	<b>31.9%</b>	<b>77,889</b>	<b>31.9%</b>	<b>17,412</b>	<b>9.5%</b>	<b>347.3%</b>
<b>Municipal governance and administration</b>	<b>12,991</b>	<b>206</b>	<b>1.6%</b>	<b>206</b>	<b>1.6%</b>	<b>1,709</b>	<b>11.9%</b>	<b>(87.9%)</b>
Executive and Council	210	-	-	-	-	-	-	-
Finance and administration	12,781	206	1.6%	206	1.6%	1,709	11.9%	(87.9%)
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>4,664</b>	<b>156</b>	<b>3.3%</b>	<b>156</b>	<b>3.3%</b>	<b>703</b>	<b>13.9%</b>	<b>(77.8%)</b>
Community and Social Services	2,300	-	-	-	-	-	-	-
Sport And Recreation	2,364	23	1.0%	23	1.0%	-	-	(100.0%)
Public Safety	-	133	-	133	-	703	-	(81.1%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>58,613</b>	<b>2,572</b>	<b>4.4%</b>	<b>2,572</b>	<b>4.4%</b>	<b>4,269</b>	<b>7.7%</b>	<b>(39.7%)</b>
Planning and Development	3,030	-	-	-	-	-	-	(100.0%)
Road Transport	55,583	2,572	4.6%	2,572	4.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>167,656</b>	<b>74,954</b>	<b>44.7%</b>	<b>74,954</b>	<b>44.7%</b>	<b>10,731</b>	<b>9.9%</b>	<b>598.5%</b>
Energy sources	30,500	329	1.1%	329	1.1%	-	-	(100.0%)
Water Management	87,080	66,562	76.4%	66,562	76.4%	1,366	135.6%	4,809.6%
Waste Water Management	50,000	8,063	16.1%	8,063	16.1%	9,375	9.9%	(14.0%)
Waste Management	76	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 3: Cash Receipts and Payments**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	-	301,001	-	301,001	-	310,807	-	(3.2%)
Property rates	-	29,409	-	29,409	-	38,723	-	(24.1%)
Service charges	-	92,428	-	92,428	-	103,873	-	(11.0%)
Other revenue	-	(1,527)	-	(1,527)	-	168,211	-	(100.9%)
Transfers and Subsidies - Operational	-	146,101	-	146,101	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	34,556	-	34,556	-	-	-	(100.0%)
Interest	-	33	-	33	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(8,083)	-	(8,083)	-	(208,423)	-	(96.1%)
Suppliers and employees	-	(8,083)	-	(8,083)	-	(208,423)	-	(96.1%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	292,918	-	292,918	-	102,384	-	186.1%
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	604	-	604	-	95	-	536.5%
Proceeds on disposal of PPE	-	604	-	604	-	95	-	536.5%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(77,889)	-	(77,889)	-	(17,412)	-	347.3%
Capital assets	-	(77,889)	-	(77,889)	-	(17,412)	-	347.3%
<b>Net Cash from/(used) Investing Activities</b>	-	(77,284)	-	(77,284)	-	(17,317)	-	346.3%
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	(659)	(1,433)	217.5%	(1,433)	217.5%	(1,488)	(27.5%)	(3.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	20	-	(100.0%)
Increase (decrease) in consumer deposits	(659)	(1,433)	217.5%	(1,433)	217.5%	(1,508)	(27.9%)	(5.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(659)	(1,433)	217.5%	(1,433)	217.5%	(1,488)	(27.5%)	(3.7%)
<b>Net Increase/(Decrease) in cash held</b>	(659)	214,201	(32,504.4%)	214,201	(32,504.4%)	83,578	1,544.1%	156.3%
Cash/cash equivalents at the year begin:	70,001	54,332	77.6%	54,332	77.6%	166,932	759.2%	(67.5%)
Cash/cash equivalents at the year end:	69,342	220,404	317.9%	220,404	317.9%	182,310	665.3%	20.9%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	7,741	4.9%	3,909	2.5%	3,567	2.3%	142,529	90.4%	157,746	18.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16,519	15.0%	5,611	5.1%	3,757	3.4%	84,016	76.4%	109,903	13.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15,012	12.3%	8,336	6.8%	6,612	5.4%	91,822	75.4%	121,782	14.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4,215	4.4%	2,879	3.0%	2,646	2.8%	85,204	89.7%	94,944	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3,503	3.9%	2,463	2.7%	2,231	2.5%	81,755	90.9%	89,952	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2,385	1.1%	2,359	1.1%	2,307	1.1%	202,493	96.6%	209,543	25.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,311	2.4%	1,365	2.5%	670	1.2%	50,967	93.8%	54,313	6.5%	-	-	-	-
<b>Total By Income Source</b>	<b>50,685</b>	<b>6.0%</b>	<b>26,922</b>	<b>3.2%</b>	<b>21,791</b>	<b>2.6%</b>	<b>738,786</b>	<b>88.1%</b>	<b>838,183</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4,609	19.2%	2,840	11.8%	2,562	10.7%	14,009	58.3%	24,020	2.9%	-	-	-	-
Commercial	21,157	13.6%	7,651	4.9%	5,270	3.4%	121,363	78.1%	155,440	18.5%	-	-	-	-
Households	24,919	3.8%	16,431	2.5%	13,959	2.1%	603,414	91.6%	658,723	78.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>50,685</b>	<b>6.0%</b>	<b>26,922</b>	<b>3.2%</b>	<b>21,791</b>	<b>2.6%</b>	<b>738,786</b>	<b>88.1%</b>	<b>838,183</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	32,912	15.6%	44,734	21.2%	-	-	133,000	63.1%	210,646	15.9%
Bulk Water	3,142	3%	9,020	9%	-	-	989,098	98.8%	1,001,260	75.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8,650	79.1%	-	-	2,288	20.9%	-	-	10,938	8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4,182	4.0%	4,557	4.3%	29,199	27.6%	67,803	64.1%	105,741	8.0%
<b>Total</b>	<b>48,886</b>	<b>3.7%</b>	<b>58,311</b>	<b>4.4%</b>	<b>31,487</b>	<b>2.4%</b>	<b>1,189,901</b>	<b>89.6%</b>	<b>1,328,586</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr S.I. Malaza	017 801 3504
Financial Manager	Mr S.M. Phiri	017 801 3508

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>384,033</b>	<b>158,607</b>	<b>41.3%</b>	<b>158,607</b>	<b>41.3%</b>	<b>171,102</b>	<b>45.8%</b>	<b>(7.3%)</b>
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	1,285	90	7.0%	90	7.0%	46	2.4%	97.8%
Transfers and Subsidies - Operational	382,748	158,060	41.3%	158,060	41.3%	171,056	46.1%	(7.6%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	456	-	456	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>(15,274)</b>	<b>-</b>	<b>(15,274)</b>	<b>-</b>	<b>(13,057)</b>	<b>-</b>	<b>17.0%</b>
Suppliers and employees	-	(15,274)	-	(15,274)	-	(13,057)	-	17.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>384,033</b>	<b>143,333</b>	<b>37.3%</b>	<b>143,333</b>	<b>37.3%</b>	<b>158,045</b>	<b>42.3%</b>	<b>(9.3%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>4,517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>507</b>	<b>9.6%</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	4,517	-	-	-	-	507	9.6%	(100.0%)
<b>Payments</b>	<b>(35,410)</b>	<b>(946)</b>	<b>2.7%</b>	<b>(946)</b>	<b>2.7%</b>	<b>(8,142)</b>	<b>30.1%</b>	<b>(88.4%)</b>
Capital assets	(35,410)	(946)	2.7%	(946)	2.7%	(8,142)	30.1%	(88.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(30,893)</b>	<b>(946)</b>	<b>3.1%</b>	<b>(946)</b>	<b>3.1%</b>	<b>(7,635)</b>	<b>35.2%</b>	<b>(87.6%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>353,140</b>	<b>142,387</b>	<b>40.3%</b>	<b>142,387</b>	<b>40.3%</b>	<b>150,410</b>	<b>42.8%</b>	<b>(5.3%)</b>
Cash/cash equivalents at the year begin:	387,963	(38,578)	(9.9%)	(38,578)	(9.9%)	15,546	3.8%	(348.2%)
Cash/cash equivalents at the year end:	741,103	110,711	14.9%	110,711	14.9%	165,956	21.7%	(33.3%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	35	100.0%	35	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>100.0%</b>	<b>35</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	35	100.0%	35	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>100.0%</b>	<b>35</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26	100.0%	-	-	-	-	-	-	26	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>26</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs A.L. Stander	013 249 2015

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1,394,994</b>	<b>549,315</b>	<b>39.4%</b>	<b>549,315</b>	<b>39.4%</b>	-	-	<b>(100.0%)</b>
Property rates	101,318	27,544	27.2%	27,544	27.2%	-	-	(100.0%)
Service charges	172,376	32,167	18.7%	32,167	18.7%	-	-	(100.0%)
Other revenue	110,337	301,175	273.0%	301,175	273.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	686,595	3,302	.5%	3,302	.5%	-	-	(100.0%)
Transfers and Subsidies - Capital	365,025	165,126	52.1%	165,126	52.1%	-	-	(100.0%)
Interest	(30,657)	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(976,961)</b>	<b>(120,434)</b>	<b>12.3%</b>	<b>(120,434)</b>	<b>12.3%</b>	-	-	<b>(100.0%)</b>
Suppliers and employees	(976,408)	(120,434)	12.3%	(120,434)	12.3%	-	-	(100.0%)
Finance charges	(553)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>418,033</b>	<b>428,880</b>	<b>102.6%</b>	<b>428,880</b>	<b>102.6%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	2	(8.3%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	2	(8.3%)	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(458,536)</b>	<b>(112,591)</b>	<b>24.6%</b>	<b>(112,591)</b>	<b>24.6%</b>	-	-	<b>(100.0%)</b>
Capital assets	(458,536)	(112,591)	24.6%	(112,591)	24.6%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(458,536)</b>	<b>(112,591)</b>	<b>24.6%</b>	<b>(112,591)</b>	<b>24.6%</b>	<b>2</b>	<b>-</b>	<b>(5,436,638.2%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>123</b>	<b>(416)</b>	<b>(338.1%)</b>	<b>(416)</b>	<b>(338.1%)</b>	<b>61</b>	<b>(1.6%)</b>	<b>(783.7%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	123	(416)	(338.1%)	(416)	(338.1%)	61	(1.6%)	(783.7%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>123</b>	<b>(416)</b>	<b>(338.1%)</b>	<b>(416)</b>	<b>(338.1%)</b>	<b>61</b>	<b>(1.6%)</b>	<b>(783.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(40,380)</b>	<b>315,873</b>	<b>(782.3%)</b>	<b>315,873</b>	<b>(782.3%)</b>	<b>63</b>	<b>.1%</b>	<b>501,397.6%</b>
Cash/cash equivalents at the year begin:	220,363	-	-	-	-	218,307	125.3%	(100.0%)
Cash/cash equivalents at the year end:	<b>179,983</b>	<b>562,492</b>	<b>312.5%</b>	<b>562,492</b>	<b>312.5%</b>	<b>218,600</b>	<b>101.0%</b>	<b>157.1%</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2,637	25.9%	334	3.3%	360	3.5%	6,864	67.3%	10,195	6.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9,186	49.3%	553	3.0%	441	2.4%	8,464	45.4%	18,643	12.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11,442	12.4%	4,127	4.5%	3,480	3.8%	73,501	79.4%	92,549	62.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	484	20.7%	81	3.5%	64	2.7%	1,708	73.1%	2,337	1.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	751	26.6%	131	4.7%	107	3.8%	1,830	64.9%	2,820	1.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1,087	6.2%	520	3.0%	493	2.8%	15,470	88.0%	17,570	11.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	639	13.0%	220	4.5%	239	4.9%	3,834	77.7%	4,932	3.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>26,225</b>	<b>17.6%</b>	<b>5,966</b>	<b>4.0%</b>	<b>5,183</b>	<b>3.5%</b>	<b>111,672</b>	<b>74.9%</b>	<b>149,046</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4,551	9.9%	1,710	3.7%	1,572	3.4%	38,097	82.9%	45,930	30.8%	-	-	-	-
Commercial	14,950	21.8%	3,000	4.4%	2,565	3.7%	48,094	70.1%	68,608	46.0%	-	-	-	-
Households	5,729	24.4%	992	4.2%	847	3.6%	15,917	67.8%	23,486	15.8%	-	-	-	-
Other	995	9.0%	264	2.4%	199	1.8%	9,564	86.8%	11,022	7.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>26,225</b>	<b>17.6%</b>	<b>5,966</b>	<b>4.0%</b>	<b>5,183</b>	<b>3.5%</b>	<b>111,672</b>	<b>74.9%</b>	<b>149,046</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	9,090	100.0%	-	-	-	-	-	-	9,090	46.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5,691	100.0%	-	-	-	-	-	-	5,691	28.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4,507	90.6%	453	9.1%	-	-	12	.2%	4,971	25.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>19,288</b>	<b>97.6%</b>	<b>453</b>	<b>2.3%</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>.1%</b>	<b>19,753</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr M D Ngenya	013 790 0245
Financial Manager	Mr TS Thobela	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.







**Part 3: Cash Receipts and Payments**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>252,839</b>	<b>96,483</b>	<b>38.2%</b>	<b>96,483</b>	<b>38.2%</b>	<b>52,045</b>	<b>17.9%</b>	<b>85.4%</b>
Property rates	32,687	13,730	42.0%	13,730	42.0%	11,643	17.0%	17.9%
Service charges	72,792	17,851	24.5%	17,851	24.5%	22,134	16.8%	(19.4%)
Other revenue	3,137	7,891	251.5%	7,891	251.5%	11,542	357.4%	(31.6%)
Transfers and Subsidies - Operational	26,438	57,011	215.6%	57,011	215.6%	1,725	6.7%	3,204.5%
Transfers and Subsidies - Capital	113,033	-	-	-	-	5,000	8.8%	(100.0%)
Interest	4,751	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(161,794)</b>	<b>(55,541)</b>	<b>34.3%</b>	<b>(55,541)</b>	<b>34.3%</b>	<b>(12,914)</b>	<b>352.9%</b>	<b>330.1%</b>
Suppliers and employees	(161,794)	(55,541)	34.3%	(55,541)	34.3%	(12,914)	352.9%	330.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>91,045</b>	<b>40,942</b>	<b>45.0%</b>	<b>40,942</b>	<b>45.0%</b>	<b>39,131</b>	<b>13.6%</b>	<b>4.6%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>(34)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(34)	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>(6,377)</b>	<b>-</b>	<b>(6,377)</b>	<b>-</b>	<b>(6,491)</b>	<b>11.8%</b>	<b>(1.8%)</b>
Capital assets	-	(6,377)	-	(6,377)	-	(6,491)	11.8%	(1.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(34)</b>	<b>(6,377)</b>	<b>18.834.1%</b>	<b>(6,377)</b>	<b>18.834.1%</b>	<b>(6,491)</b>	<b>11.8%</b>	<b>(1.8%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>(34)</b>	<b>(342)</b>	<b>1,006.4%</b>	<b>(342)</b>	<b>1,006.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(34)	(342)	1,006.4%	(342)	1,006.4%	-	-	(100.0%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(34)</b>	<b>(342)</b>	<b>1,006.4%</b>	<b>(342)</b>	<b>1,006.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>90,977</b>	<b>34,223</b>	<b>37.6%</b>	<b>34,223</b>	<b>37.6%</b>	<b>32,640</b>	<b>14.1%</b>	<b>4.8%</b>
Cash/cash equivalents at the year begin:	(90,366)	75,429	(83.5%)	75,429	(83.5%)	141,889	739.9%	(46.8%)
Cash/cash equivalents at the year end:	<b>612</b>	<b>149,379</b>	<b>24,419.8%</b>	<b>149,379</b>	<b>24,419.8%</b>	<b>174,529</b>	<b>69.6%</b>	<b>(14.4%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	3,332	2.0%	3,174	1.9%	2,600	1.5%	160,148	94.6%	169,254	19.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3,594	6.5%	3,377	6.1%	1,280	2.3%	47,438	85.2%	55,688	6.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4,257	2.4%	3,551	2.0%	24,242	13.5%	147,364	82.1%	179,414	20.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,764	1.9%	1,562	1.7%	1,505	1.7%	86,104	94.7%	90,935	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3,219	5.6%	3,069	5.3%	3,029	5.2%	48,435	83.9%	57,752	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4,884	1.8%	4,848	1.8%	4,562	1.7%	253,611	94.7%	267,906	30.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	196	4%	177	3%	162	3%	53,691	99.0%	54,225	6.2%	-	-	-	-
<b>Total By Income Source</b>	<b>21,247</b>	<b>2.4%</b>	<b>19,758</b>	<b>2.3%</b>	<b>37,379</b>	<b>4.3%</b>	<b>796,791</b>	<b>91.0%</b>	<b>875,175</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2,844	3.2%	1,501	1.7%	17,783	19.9%	67,255	75.2%	89,384	10.2%	-	-	-	-
Commercial	1,922	2.4%	1,510	1.9%	5,152	6.4%	71,790	89.3%	80,374	9.2%	-	-	-	-
Households	16,481	2.3%	16,748	2.4%	14,443	2.0%	657,746	93.2%	705,417	80.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>21,247</b>	<b>2.4%</b>	<b>19,758</b>	<b>2.3%</b>	<b>37,379</b>	<b>4.3%</b>	<b>796,791</b>	<b>91.0%</b>	<b>875,175</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,143	62.1%	8	5%	137	7.5%	551	30.0%	1,840	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1,143</b>	<b>62.1%</b>	<b>8</b>	<b>5%</b>	<b>137</b>	<b>7.5%</b>	<b>551</b>	<b>30.0%</b>	<b>1,840</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr LB Tshabalala	017 734 6101
Financial Manager	Mr NT Mokoko	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: STEVE TSHWETE (MP313)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>1,993,805</b>	<b>526,606</b>	<b>26.4%</b>	<b>526,606</b>	<b>26.4%</b>	<b>489,275</b>	<b>27.5%</b>	<b>7.6%</b>
Operating Revenue	442,822	111,790	25.2%	111,790	25.2%	104,286	24.9%	7.2%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	806,629	216,537	26.8%	216,537	26.8%	193,859	27.7%	11.7%
Service charges - water revenue	122,500	26,243	23.1%	26,243	23.1%	24,450	20.7%	15.5%
Service charges - sanitation revenue	82,473	22,723	27.6%	22,723	27.6%	19,263	24.6%	17.8%
Service charges - refuse revenue	87,800	27,577	31.4%	27,577	31.4%	20,757	24.6%	32.9%
Rental of facilities and equipment	1,366	316	23.1%	316	23.1%	259	12.9%	22.0%
Interest earned - external investments	38,995	1,506	3.9%	1,506	3.9%	1,984	5.1%	(24.1%)
Interest earned - outstanding debtors	6,404	1,854	29.0%	1,854	29.0%	1,515	23.0%	22.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	18,233	134	0.7%	134	0.7%	882	4.8%	(84.8%)
Licences and permits	7,634	1,627	21.3%	1,627	21.3%	1,729	18.0%	(5.9%)
Agency services	27,014	-	-	-	-	5,541	23.5%	(100.0%)
Transfers and subsidies	252,227	102,435	40.6%	102,435	40.6%	102,447	44.1%	-
Other revenue	77,628	11,864	15.3%	11,864	15.3%	12,283	26.7%	(3.4%)
Gains	22,080	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>2,164,828</b>	<b>452,287</b>	<b>20.9%</b>	<b>452,287</b>	<b>20.9%</b>	<b>411,449</b>	<b>21.6%</b>	<b>9.9%</b>
Employee related costs	705,700	153,696	21.8%	153,696	21.8%	152,764	24.1%	6%
Remuneration of councillors	24,804	5,862	23.6%	5,862	23.6%	5,889	23.4%	(5%)
Debt impairment	61,331	-	-	-	-	-	-	-
Depreciation and asset impairment	250,418	62,605	25.0%	62,605	25.0%	53,185	25.0%	17.7%
Finance charges	61,722	19	0%	19	0%	19	10.9%	(100.0%)
Bulk purchases	624,018	157,617	25.3%	157,617	25.3%	136,377	25.0%	15.6%
Other Materials	59,722	8,371	14.0%	8,371	14.0%	7,918	12.3%	5.7%
Contracted services	220,481	31,804	14.4%	31,804	14.4%	30,636	13.4%	3.8%
Transfers and subsidies	21,383	373	1.7%	373	1.7%	1,008	45.0%	(62.9%)
Other expenditure	130,509	31,942	24.5%	31,942	24.5%	23,653	19.5%	35.0%
Losses	4,730	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(171,023)</b>	<b>74,318</b>		<b>74,318</b>		<b>77,827</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	177,209	5,941	3.4%	5,941	3.4%	26,588	21.1%	(77.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC...)	2,178	1,205	55.3%	1,205	55.3%	26	0.7%	4,623.7%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>8,364</b>	<b>81,464</b>		<b>81,464</b>		<b>104,440</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>8,364</b>	<b>81,464</b>		<b>81,464</b>		<b>104,440</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>8,364</b>	<b>81,464</b>		<b>81,464</b>		<b>104,440</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>8,364</b>	<b>81,464</b>		<b>81,464</b>		<b>104,440</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>	<b>611,391</b>	<b>96,065</b>	<b>15.7%</b>	<b>96,065</b>	<b>15.7%</b>	<b>110,975</b>	<b>16.3%</b>	<b>(13.4%)</b>
Source of Finance	177,209	41,548	23.4%	41,548	23.4%	27,510	22.5%	51.0%
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC...)	177,209	41,548	23.4%	41,548	23.4%	27,510	22.5%	51.0%
Transfers recognised - capital	200,000	22,500	11.3%	22,500	11.3%	37,030	12.9%	(39.2%)
Borrowing	234,181	32,017	13.7%	32,017	13.7%	46,436	17.0%	(31.1%)
Internally generated funds	-	-	-	-	-	-	-	-
<b>Capital Expenditure Functional</b>	<b>611,391</b>	<b>96,065</b>	<b>15.7%</b>	<b>96,065</b>	<b>15.7%</b>	<b>110,975</b>	<b>16.3%</b>	<b>(13.4%)</b>
Municipal governance and administration	74,457	4,831	6.5%	4,831	6.5%	5,275	5.5%	(8.4%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	74,412	4,831	6.5%	4,831	6.5%	5,275	5.6%	(8.4%)
Internal audit	45	-	-	-	-	-	-	-
Community and Public Safety	48,813	7,867	16.1%	7,867	16.1%	5,371	8.9%	46.5%
Community and Social Services	36,212	4,762	13.2%	4,762	13.2%	1,266	3.5%	270.3%
Sport And Recreation	11,944	3,092	25.9%	3,092	25.9%	4,085	19.0%	(24.3%)
Public Safety	557	13	2.3%	13	2.3%	-	-	(100.0%)
Housing	100	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	60,110	14,987	24.9%	14,987	24.9%	37,453	40.7%	(60.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	60,110	14,987	24.9%	14,987	24.9%	37,453	40.7%	(60.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	427,781	68,290	16.0%	68,290	16.0%	62,856	14.5%	8.6%
Energy sources	152,752	26,159	17.1%	26,159	17.1%	7,213	4.5%	262.7%
Waste Management	194,419	24,132	12.4%	24,132	12.4%	34,252	16.1%	(29.5%)
Waste Water Management	73,230	17,014	23.2%	17,014	23.2%	15,971	34.3%	6.5%
Waste Management	7,380	966	13.4%	966	13.4%	5,420	31.4%	(81.8%)
Other	230	90	39.0%	90	39.0%	21	7.6%	327.8%

**Part 3: Cash Receipts and Payments**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>1,924,222</b>	<b>369,716</b>	<b>19.2%</b>	<b>369,716</b>	<b>19.2%</b>	<b>371,126</b>	<b>18.8%</b>	<b>(.4%)</b>
<b>Receipts</b>								
Property rates	423,436	83,734	19.8%	83,734	19.8%	79,276	18.1%	5.6%
Service charges	1,051,629	170,929	16.3%	170,929	16.3%	159,210	14.7%	7.4%
Other revenue	104,086	13,812	13.3%	13,812	13.3%	15,385	15.6%	(10.2%)
Transfers and Subsidies - Operational	261,077	101,241	38.8%	101,241	38.8%	101,715	43.8%	(.5%)
Transfers and Subsidies - Capital	45,000	-	-	-	-	13,000	10.3%	(100.0%)
Interest	38,955	-	-	-	-	2,540	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1,807,366)</b>	<b>(86,843)</b>	<b>4.8%</b>	<b>(86,843)</b>	<b>4.8%</b>	<b>(8,490)</b>	<b>.5%</b>	<b>922.9%</b>
Suppliers and employees	(1,724,251)	(66,843)	3.9%	(66,843)	3.9%	(8,490)	.5%	687.3%
Finance charges	(61,722)	-	-	-	-	-	-	-
Transfers and grants	(21,393)	(20,000)	93.5%	(20,000)	93.5%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>116,856</b>	<b>282,872</b>	<b>242.1%</b>	<b>282,872</b>	<b>242.1%</b>	<b>362,636</b>	<b>104.9%</b>	<b>(22.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>5,076</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	7,000	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1,924)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(589,433)</b>	<b>(86,299)</b>	<b>14.6%</b>	<b>(86,299)</b>	<b>14.6%</b>	<b>(117,256)</b>	<b>58.1%</b>	<b>(26.4%)</b>
Capital assets	(589,433)	(86,299)	14.6%	(86,299)	14.6%	(117,256)	58.1%	(26.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(584,357)</b>	<b>(86,299)</b>	<b>14.8%</b>	<b>(86,299)</b>	<b>14.8%</b>	<b>(117,256)</b>	<b>59.7%</b>	<b>(26.4%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>201,394</b>	<b>(167)</b>	<b>(.1%)</b>	<b>(167)</b>	<b>(.1%)</b>	<b>(1,612)</b>	<b>(.7%)</b>	<b>(89.6%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	200,000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1,394	(167)	(12.0%)	(167)	(12.0%)	(1,612)	(8.9%)	(89.6%)
<b>Payments</b>	<b>(13,330)</b>	-	-	-	-	-	-	-
Repayment of borrowing	(13,330)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>188,063</b>	<b>(167)</b>	<b>(.1%)</b>	<b>(167)</b>	<b>(.1%)</b>	<b>(1,612)</b>	<b>(.7%)</b>	<b>(89.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(279,438)</b>	<b>196,406</b>	<b>(70.3%)</b>	<b>196,406</b>	<b>(70.3%)</b>	<b>243,768</b>	<b>66.3%</b>	<b>(19.4%)</b>
Cash/cash equivalents at the year begin:	654,350	342,644	52.4%	342,644	52.4%	115,827	16.9%	195.8%
Cash/cash equivalents at the year end:	374,913	540,981	144.3%	540,981	144.3%	359,595	34.2%	50.4%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	9,447	30.5%	2,868	9.3%	2,006	6.5%	16,657	53.8%	30,978	10.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	36,375	61.5%	4,646	7.9%	2,071	3.5%	16,062	27.2%	59,154	20.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	28,051	30.7%	7,310	8.0%	5,441	5.9%	50,700	55.4%	91,503	32.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6,895	31.0%	2,233	10.1%	1,785	8.0%	11,306	50.9%	22,219	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7,390	31.2%	3,017	12.7%	2,213	9.3%	11,095	46.8%	23,716	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	71	100.0%	71	-	-	-	-	-
Interest on Arrear Debtor Accounts	640	4.2%	558	3.6%	527	3.4%	13,681	88.8%	15,405	5.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4,578	11.1%	3,202	7.8%	1,316	3.2%	31,955	77.9%	41,091	14.5%	-	-	-	-
<b>Total By Income Source</b>	<b>93,377</b>	<b>32.9%</b>	<b>23,835</b>	<b>8.4%</b>	<b>15,359</b>	<b>5.4%</b>	<b>151,568</b>	<b>53.3%</b>	<b>284,138</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4,546	35.5%	3,631	28.4%	1,594	12.4%	3,035	23.7%	12,806	4.5%	-	-	-	-
Commercial	53,226	35.3%	9,402	6.2%	5,886	3.9%	82,052	54.5%	150,606	53.0%	-	-	-	-
Households	35,605	29.5%	10,801	8.9%	7,879	6.5%	66,440	55.0%	120,726	42.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>93,377</b>	<b>32.9%</b>	<b>23,835</b>	<b>8.4%</b>	<b>15,359</b>	<b>5.4%</b>	<b>151,568</b>	<b>53.3%</b>	<b>284,138</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	101	100.0%	101	.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22,775	86.8%	198	8%	123	.5%	3,132	11.9%	26,227	99.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>22,775</b>	<b>86.5%</b>	<b>198</b>	<b>8%</b>	<b>123</b>	<b>.5%</b>	<b>3,232</b>	<b>12.3%</b>	<b>26,328</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Bheshi Khensha	013 249 7263
Financial Manager	Mr Mothiba Moggole	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.







**Part 3: Cash Receipts and Payments**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>622,605</b>	<b>77,918</b>	<b>12.5%</b>	<b>77,918</b>	<b>12.5%</b>	<b>46,668</b>	<b>8.0%</b>	<b>67.0%</b>
Property rates	106,250	24,024	22.6%	24,024	22.6%	1	-	4,804,764.6%
Service charges	250,972	34,984	13.9%	34,984	13.9%	46,465	20.4%	(24.7%)
Other revenue	17,500	18,818	107.5%	18,818	107.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	170,401	-	-	-	-	180	.1%	(100.0%)
Transfers and Subsidies - Capital	74,982	-	-	-	-	-	-	-
Interest	2,500	91	3.7%	91	3.7%	23	5%	306.1%
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(530,046)</b>	<b>(61,386)</b>	<b>11.6%</b>	<b>(61,386)</b>	<b>11.6%</b>	<b>(33,294)</b>	<b>13.318.0%</b>	<b>84.4%</b>
Suppliers and employees	(520,046)	(61,386)	11.8%	(61,386)	11.8%	(33,294)	13.318.0%	84.4%
Finance charges	(10,000)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>92,559</b>	<b>16,532</b>	<b>17.9%</b>	<b>16,532</b>	<b>17.9%</b>	<b>13,373</b>	<b>2.3%</b>	<b>23.6%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
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	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(83,583)</b>	<b>(22,727)</b>	<b>27.2%</b>	<b>(22,727)</b>	<b>27.2%</b>	<b>(18,339)</b>	<b>29.5%</b>	<b>23.9%</b>
Capital assets	(83,583)	(22,727)	27.2%	(22,727)	27.2%	(18,339)	29.5%	23.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(83,583)</b>	<b>(22,727)</b>	<b>27.2%</b>	<b>(22,727)</b>	<b>27.2%</b>	<b>(18,339)</b>	<b>29.5%</b>	<b>23.9%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>546</b>	<b>32</b>	<b>5.9%</b>	<b>32</b>	<b>5.9%</b>	<b>27</b>	<b>3.9%</b>	<b>20.4%</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	546	32	5.9%	32	5.9%	27	3.9%	20.4%
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>546</b>	<b>32</b>	<b>5.9%</b>	<b>32</b>	<b>5.9%</b>	<b>27</b>	<b>3.9%</b>	<b>20.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>9,522</b>	<b>(6,163)</b>	<b>(64.7%)</b>	<b>(6,163)</b>	<b>(64.7%)</b>	<b>(4,939)</b>	<b>(9%)</b>	<b>24.8%</b>
Cash/cash equivalents at the year begin:	6,037	65,857	1,090.9%	65,857	1,090.9%	209,324	3,737.7%	(68.5%)
Cash/cash equivalents at the year end:	<b>15,558</b>	<b>(1,744)</b>	<b>(11.2%)</b>	<b>(1,744)</b>	<b>(11.2%)</b>	<b>204,385</b>	<b>38.9%</b>	<b>(100.9%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4,891	3.9%	2,735	2.2%	3,317	2.7%	113,604	91.2%	124,546	23.0%	(219)	(.2%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7,899	9.2%	4,209	4.9%	3,616	4.2%	69,813	81.6%	85,538	15.8%	(54)	(.1%)	-	-
Receivables from Non-exchange Transactions - Property Rates	6,336	4.3%	3,564	2.4%	3,274	2.2%	133,330	91.0%	146,504	27.0%	(39)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,421	3.5%	1,044	2.6%	957	2.4%	37,238	91.6%	40,660	7.5%	(101)	(.2%)	-	-
Receivables from Exchange Transactions - Waste Management	1,736	4.0%	1,198	2.7%	1,122	2.6%	39,558	90.7%	43,614	8.0%	(81)	(.2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2,010	2.1%	1,944	2.0%	1,902	2.0%	91,160	94.0%	97,015	17.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	209	5.0%	45	1.1%	10	2%	3,915	93.7%	4,179	8%	(0)	-	-	-
<b>Total By Income Source</b>	<b>24,501</b>	<b>4.5%</b>	<b>14,740</b>	<b>2.7%</b>	<b>14,198</b>	<b>2.6%</b>	<b>488,617</b>	<b>90.1%</b>	<b>542,057</b>	<b>100.0%</b>	<b>(494)</b>	<b>(.1%)</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4,157	4.4%	3,191	3.4%	2,965	3.1%	84,532	89.1%	94,846	17.5%	(43)	-	-	-
Commercial	9,463	4.6%	4,336	2.1%	4,066	2.0%	187,861	91.3%	205,727	38.0%	81	-	-	-
Households	10,881	4.5%	7,213	3.0%	7,166	3.0%	216,225	89.5%	241,484	44.5%	(531)	(.2%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>24,501</b>	<b>4.5%</b>	<b>14,740</b>	<b>2.7%</b>	<b>14,198</b>	<b>2.6%</b>	<b>488,617</b>	<b>90.1%</b>	<b>542,057</b>	<b>100.0%</b>	<b>(494)</b>	<b>(.1%)</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	40,931	19.7%	26,821	12.9%	25,296	12.2%	114,350	55.1%	207,399	19.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32,381	3.9%	8,828	1.1%	12,593	1.5%	785,191	93.6%	838,993	80.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>73,313</b>	<b>7.0%</b>	<b>35,649</b>	<b>3.4%</b>	<b>37,889</b>	<b>3.6%</b>	<b>899,541</b>	<b>86.0%</b>	<b>1,046,392</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms SS Matsi	013 235 7307
Financial Manager	Mr Richard Mzikawande Mnsi	013 235 7349

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>692,657</b>	<b>212,054</b>	<b>30.6%</b>	<b>212,054</b>	<b>30.6%</b>	<b>220,948</b>	<b>33.6%</b>	<b>(4.0%)</b>
Property rates	16,037	1,381	8.6%	1,381	8.6%	2,870	18.1%	(51.5%)
Service charges	2,134	723	33.9%	723	33.9%	833	38.7%	(13.2%)
Other revenue	22,241	21,319	95.9%	21,319	95.9%	21,088	100.3%	1.1%
Transfers and Subsidies - Operational	488,552	188,632	40.3%	188,632	40.3%	196,156	43.8%	(3.8%)
Transfers and Subsidies - Capital	179,663	-	-	-	-	-	-	-
Interest	4,000	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(532,456)</b>	<b>(9,217)</b>	<b>1.7%</b>	<b>(9,217)</b>	<b>1.7%</b>	<b>(3,479)</b>	<b>.7%</b>	<b>164.9%</b>
Suppliers and employees	(531,156)	(9,217)	1.7%	(9,217)	1.7%	(3,479)	.7%	164.9%
Finance charges	(1,300)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>160,201</b>	<b>202,837</b>	<b>126.6%</b>	<b>202,837</b>	<b>126.6%</b>	<b>217,468</b>	<b>124.9%</b>	<b>(6.7%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(185,513)</b>	<b>(59,097)</b>	<b>31.9%</b>	<b>(59,097)</b>	<b>31.9%</b>	<b>(40,936)</b>	<b>23.4%</b>	<b>44.4%</b>
Capital assets	(185,513)	(59,097)	31.9%	(59,097)	31.9%	(40,936)	23.4%	44.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(185,513)</b>	<b>(59,097)</b>	<b>31.9%</b>	<b>(59,097)</b>	<b>31.9%</b>	<b>(40,936)</b>	<b>23.4%</b>	<b>44.4%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>								
Short term loans	(111)	6	(5.4%)	6	(5.4%)	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(111)	6	(5.4%)	6	(5.4%)	-	-	(100.0%)
<b>Payments</b>								
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(111)</b>	<b>6</b>	<b>(5.4%)</b>	<b>6</b>	<b>(5.4%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(25,424)</b>	<b>143,746</b>	<b>(565.4%)</b>	<b>143,746</b>	<b>(565.4%)</b>	<b>176,533</b>	<b>(20,294.6%)</b>	<b>(18.6%)</b>
Cash/cash equivalents at the year begin:	109,000	138,713	127.3%	138,713	127.3%	94,076	134.4%	47.4%
Cash/cash equivalents at the year end:	<b>83,576</b>	<b>281,995</b>	<b>336.9%</b>	<b>281,995</b>	<b>336.9%</b>	<b>270,611</b>	<b>391.5%</b>	<b>4.0%</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	7,271	1.3%	7,206	1.3%	7,181	1.3%	552,141	96.2%	573,798	38.8%	1,006	2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4,206	1.9%	3,918	1.7%	3,898	1.7%	217,781	94.7%	229,893	15.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	130	1.4%	123	1.3%	122	1.3%	9,171	96.1%	9,545	6%	18	2%	-	-
Receivables from Exchange Transactions - Waste Management	3,427	1.4%	3,397	1.3%	3,381	1.3%	243,171	96.0%	253,376	17.1%	469	2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5,459	2.1%	5,383	2.1%	5,301	2.1%	240,242	93.7%	256,384	17.3%	4	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31	-	-	-	-	-	157,093	100.0%	157,124	10.6%	-	-	-	-
<b>Total By Income Source</b>	<b>20,614</b>	<b>1.4%</b>	<b>20,026</b>	<b>1.4%</b>	<b>19,882</b>	<b>1.3%</b>	<b>1,419,598</b>	<b>95.9%</b>	<b>1,480,120</b>	<b>100.0%</b>	<b>1,496</b>	<b>.1%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3,018	1.7%	2,961	1.7%	2,912	1.6%	168,787	95.0%	177,679	12.0%	47	-	-	-
Commercial	1,731	2.6%	1,332	2.0%	1,319	2.0%	61,952	93.4%	66,335	4.5%	151	2%	-	-
Households	15,864	1.3%	15,733	1.3%	15,651	1.3%	1,188,858	96.2%	1,236,106	83.5%	1,298	.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>20,614</b>	<b>1.4%</b>	<b>20,026</b>	<b>1.4%</b>	<b>19,882</b>	<b>1.3%</b>	<b>1,419,598</b>	<b>95.9%</b>	<b>1,480,120</b>	<b>100.0%</b>	<b>1,496</b>	<b>.1%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13	100.0%	-	-	-	-	-	-	13	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>13</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr O Nicos	013 986 9115
Financial Manager	Mrs G J Mahangu	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.







**Part 3: Cash Receipts and Payments**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>578,500</b>	<b>84,247</b>	<b>14.6%</b>	<b>84,247</b>	<b>14.6%</b>	<b>90,989</b>	<b>20.3%</b>	<b>(7.4%)</b>
Property rates	68,260	16,434	24.1%	16,434	24.1%	17,059	27.1%	(3.7%)
Service charges	321,730	53,129	16.5%	53,129	16.5%	56,496	24.2%	(6.0%)
Other revenue	41,885	12,124	28.9%	12,124	28.9%	13,456	22.0%	(9.9%)
Transfers and Subsidies - Operational	116,808	2,518	2.2%	2,518	2.2%	2,303	2.0%	5.2%
Transfers and Subsidies - Capital	29,818	-	-	-	-	1,500	6.1%	(100.0%)
Interest	-	42	-	42	-	84	-	(49.8%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(433,660)</b>	<b>(69,484)</b>	<b>16.0%</b>	<b>(69,484)</b>	<b>16.0%</b>	<b>(86,145)</b>	<b>17.3%</b>	<b>(19.3%)</b>
Suppliers and employees	(440,660)	(69,484)	15.8%	(69,484)	15.8%	(86,145)	17.3%	(19.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	7,000	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>144,841</b>	<b>14,764</b>	<b>10.2%</b>	<b>14,764</b>	<b>10.2%</b>	<b>4,844</b>	<b>(9.5%)</b>	<b>204.8%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,974)</b>	<b>(8.5%)</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	(4,974)	(8.5%)	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(36,879)</b>	<b>(4,958)</b>	<b>13.4%</b>	<b>(4,958)</b>	<b>13.4%</b>	<b>(7,162)</b>	<b>16.2%</b>	<b>(30.8%)</b>
Capital assets	(36,879)	(4,958)	13.4%	(4,958)	13.4%	(7,162)	16.2%	(30.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(36,879)</b>	<b>(4,958)</b>	<b>13.4%</b>	<b>(4,958)</b>	<b>13.4%</b>	<b>(12,137)</b>	<b>(83.2%)</b>	<b>(59.2%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>290</b>	<b>7</b>	<b>2.3%</b>	<b>7</b>	<b>2.3%</b>	<b>3</b>	<b>.9%</b>	<b>163.8%</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	290	7	2.3%	7	2.3%	3	.9%	163.8%
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>290</b>	<b>7</b>	<b>2.3%</b>	<b>7</b>	<b>2.3%</b>	<b>3</b>	<b>.9%</b>	<b>163.8%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>108,251</b>	<b>9,813</b>	<b>9.1%</b>	<b>9,813</b>	<b>9.1%</b>	<b>(7,290)</b>	<b>20.1%</b>	<b>(234.6%)</b>
Cash/cash equivalents at the year begin:	18,174	18,779	103.3%	18,779	103.3%	(202,657)	(1,328.4%)	(109.3%)
Cash/cash equivalents at the year end:	<b>126,426</b>	<b>13,580</b>	<b>10.7%</b>	<b>13,580</b>	<b>10.7%</b>	<b>(209,947)</b>	<b>1,001.6%</b>	<b>(106.5%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	5,260	2.7%	3,425	1.8%	2,455	1.3%	182,663	94.3%	193,803	25.4%	19	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12,099	39.1%	3,328	10.8%	500	1.6%	15,013	48.5%	30,940	4.1%	45	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	12,223	5.4%	9,725	4.3%	8,462	3.7%	197,244	86.6%	227,654	29.8%	1	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,048	5.5%	511	2.7%	432	2.3%	16,910	89.5%	18,901	2.5%	2	-	-	-
Receivables from Exchange Transactions - Waste Management	958	5.4%	444	2.5%	368	2.1%	16,108	90.1%	17,878	2.3%	1	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4,242	2.9%	4,312	2.9%	4,196	2.8%	135,648	91.4%	148,398	19.4%	160	.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	-	1	-	22	-	126,291	100.0%	126,317	16.5%	-	-	-	-
<b>Total By Income Source</b>	<b>35,833</b>	<b>4.7%</b>	<b>21,744</b>	<b>2.8%</b>	<b>16,437</b>	<b>2.2%</b>	<b>689,877</b>	<b>90.3%</b>	<b>763,891</b>	<b>100.0%</b>	<b>229</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1,867	9.5%	1,177	6.0%	970	4.9%	15,621	79.6%	19,635	2.6%	-	-	-	-
Commercial	19,393	14.0%	8,374	6.1%	4,221	3.0%	106,398	76.9%	138,385	18.1%	59	-	-	-
Households	14,573	2.4%	12,193	2.0%	11,246	1.9%	567,858	93.7%	605,870	79.3%	169	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>35,833</b>	<b>4.7%</b>	<b>21,744</b>	<b>2.8%</b>	<b>16,437</b>	<b>2.2%</b>	<b>689,877</b>	<b>90.3%</b>	<b>763,891</b>	<b>100.0%</b>	<b>229</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	49,835	12.3%	-	-	35,639	8.8%	319,967	78.9%	405,442	64.8%
Bulk Water	17,243	37.0%	-	-	15,173	32.6%	14,187	30.4%	46,603	7.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3,510	2.0%	16	-	584	.3%	169,996	97.6%	174,106	27.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>70,588</b>	<b>11.3%</b>	<b>16</b>	<b>-</b>	<b>51,396</b>	<b>8.2%</b>	<b>504,151</b>	<b>80.5%</b>	<b>626,151</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Sebore Thabitha Matladi	013 665 6021
Financial Manager	Ms Thokozile Makhengu	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.





**AGGREGATED INFORMATION FOR MPUMALANGA  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

Provincial Summary	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>22,433,143</b>	<b>5,922,814</b>	<b>26.4%</b>	<b>5,922,814</b>	<b>26.4%</b>	<b>5,561,365</b>	<b>26.6%</b>	<b>6.5%</b>
Property rates	3,695,521	907,845	24.6%	907,845	24.6%	811,499	24.6%	11.9%
Service charges - electricity revenue	5,857,744	1,352,517	23.1%	1,352,517	23.1%	1,331,279	22.8%	1.6%
Service charges - water revenue	2,012,722	420,694	20.9%	420,694	20.9%	512,878	25.5%	(18.0%)
Service charges - sanitation revenue	661,420	149,884	22.7%	149,884	22.7%	147,881	22.4%	1.4%
Service charges - refuse revenue	792,942	189,590	23.9%	189,590	23.9%	166,526	21.0%	13.7%
Rental of facilities and equipment	100,307	12,980	12.9%	12,980	12.9%	7,509	7.5%	60.9%
Interest earned - external investments	186,542	20,091	10.8%	20,091	10.8%	20,149	9.9%	1.3%
Interest earned - outstanding debts	1,199,311	167,010	13.9%	167,010	13.9%	150,163	12.5%	11.2%
Dividends received	444	-	-	-	-	-	-	-
Fines, penalties and forfeits	140,913	9,474	6.7%	9,474	6.7%	3,862	2.8%	146.0%
Leases and permits	36,862	11,617	31.5%	11,617	31.5%	14,094	38.2%	(17.6%)
Agency services	119,695	(789)	(0.7%)	(789)	(0.7%)	124	0.1%	(734.9%)
Transfers and subsidies	6,683,389	2,437,833	36.5%	2,437,833	36.5%	2,457,681	36.8%	(8.8%)
Other revenue	917,320	234,598	25.6%	234,598	25.6%	235,095	25.7%	(4.4%)
Gains	27,503	10,669	38.8%	10,669	38.8%	(297,875)	(3,247.5%)	(103.6%)
<b>Operating Expenditure</b>	<b>23,536,823</b>	<b>4,782,958</b>	<b>20.3%</b>	<b>4,782,958</b>	<b>20.3%</b>	<b>3,878,814</b>	<b>16.9%</b>	<b>23.3%</b>
Employee related costs	7,085,692	1,482,219	20.9%	1,482,219	20.9%	1,331,865	18.8%	11.3%
Remuneration of councillors	443,674	88,141	19.9%	88,141	19.9%	74,822	17.2%	17.8%
Debt impairment	2,487,617	1,405	0.1%	1,405	0.1%	18,756	0.8%	(62.5%)
Depreciation and asset impairment	2,281,650	270,952	11.9%	270,952	11.9%	54,329	2.4%	389.8%
Finance charges	549,549	118,903	21.6%	118,903	21.6%	33,781	4.8%	292.2%
Bulk purchases	4,825,318	1,679,512	34.8%	1,679,512	34.8%	1,318,070	27.4%	27.4%
Other Materials	1,369,592	281,080	20.5%	281,080	20.5%	280,898	21.4%	-1%
Contracted services	2,508,020	461,743	18.4%	461,743	18.4%	365,493	14.6%	26.3%
Transfers and subsidies	315,244	43,338	13.8%	43,338	13.8%	84,065	26.6%	(19.8%)
Other expenditure	1,665,081	357,169	21.5%	357,169	21.5%	347,058	20.2%	2.9%
Losses	5,378	(664)	(12.3%)	(664)	(12.3%)	0	-	(335.269.6%)
<b>Surplus/(Deficit)</b>	<b>(1,103,680)</b>	<b>1,139,856</b>	<b>5.1%</b>	<b>1,139,856</b>	<b>5.1%</b>	<b>1,682,550</b>	<b>30.2%</b>	<b>33.3%</b>
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	3,198,969	385,255	12.0%	385,255	12.0%	307,796	10.4%	25.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC...)	2,278	1,209	53.1%	1,209	53.1%	26	1.1%	4,640.0%
Transfers and subsidies - capital (in-kind - all)	-	194	-	194	-	-	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2,097,566</b>	<b>1,526,514</b>	<b>72.8%</b>	<b>1,526,514</b>	<b>72.8%</b>	<b>1,990,371</b>	<b>128.6%</b>	<b>10.4%</b>
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>2,097,566</b>	<b>1,526,514</b>	<b>72.8%</b>	<b>1,526,514</b>	<b>72.8%</b>	<b>1,990,371</b>	<b>128.6%</b>	<b>10.4%</b>
Attributable to municipalities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2,097,566</b>	<b>1,526,514</b>	<b>72.8%</b>	<b>1,526,514</b>	<b>72.8%</b>	<b>1,990,371</b>	<b>128.6%</b>	<b>10.4%</b>
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2,097,566</b>	<b>1,526,514</b>	<b>72.8%</b>	<b>1,526,514</b>	<b>72.8%</b>	<b>1,990,371</b>	<b>128.6%</b>	<b>10.4%</b>

Provincial Summary	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>4,499,127</b>	<b>754,076</b>	<b>16.8%</b>	<b>754,076</b>	<b>16.8%</b>	<b>489,212</b>	<b>12.5%</b>	<b>54.1%</b>
National Government	3,224,526	541,842	16.8%	541,842	16.8%	357,856	12.9%	51.4%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	15,500	4,280	27.6%	4,280	27.6%	3,891	25.1%	7.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC...)	6,000	4,280	71.3%	4,280	71.3%	3,891	64.4%	7.2%
<b>Transfers recognised - capital</b>	<b>3,246,026</b>	<b>546,122</b>	<b>16.8%</b>	<b>546,122</b>	<b>16.8%</b>	<b>361,847</b>	<b>12.9%</b>	<b>59.9%</b>
Borrowing	200,000	22,500	11.3%	22,500	11.3%	37,000	18.5%	(39.2%)
Internally generated funds	1,053,101	185,454	17.6%	185,454	17.6%	90,335	8.6%	105.3%
<b>Capital Expenditure Functional</b>	<b>4,521,727</b>	<b>755,057</b>	<b>16.7%</b>	<b>755,057</b>	<b>16.7%</b>	<b>496,261</b>	<b>12.1%</b>	<b>52.1%</b>
<b>Municipal governance and administration</b>	<b>269,899</b>	<b>3,519</b>	<b>1.3%</b>	<b>3,519</b>	<b>1.3%</b>	<b>13,919</b>	<b>5.2%</b>	<b>(74.7%)</b>
Executive and Council	28,391	1,138	4.0%	1,138	4.0%	93	0.3%	3,011.4%
Finance and administration	240,853	2,383	1.0%	2,383	1.0%	13,883	5.8%	(82.8%)
Internal audit	655	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>280,960</b>	<b>52,909</b>	<b>18.8%</b>	<b>52,909</b>	<b>18.8%</b>	<b>31,054</b>	<b>12.8%</b>	<b>69.1%</b>
Community and Social Services	85,420	14,620	17.1%	14,620	17.1%	15,266	17.8%	(3.8%)
Sport And Recreation	81,986	35,703	43.6%	35,703	43.6%	8,763	10.6%	307.4%
Public Safety	38,406	1,140	3.0%	1,140	3.0%	6,287	19.3%	(81.9%)
Housing	74,500	1,116	1.5%	1,116	1.5%	-	-	(100.0%)
Health	1,468	129	8.8%	129	8.8%	828	56.5%	(62.5%)
<b>Economic and Environmental Services</b>	<b>1,021,051</b>	<b>207,272</b>	<b>20.3%</b>	<b>207,272</b>	<b>20.3%</b>	<b>145,451</b>	<b>14.2%</b>	<b>42.5%</b>
Planning and Development	206,842	14,938	7.2%	14,938	7.2%	12,345	6.0%	21.0%
Road Transport	807,300	192,336	23.8%	192,336	23.8%	133,091	16.5%	44.9%
Environmental Protection	6,910	-	-	-	-	6	0.1%	(100.0%)
<b>Trading Services</b>	<b>2,946,936</b>	<b>491,668</b>	<b>16.7%</b>	<b>491,668</b>	<b>16.7%</b>	<b>305,816</b>	<b>10.4%</b>	<b>60.8%</b>
Energy sources	891,230	95,321	10.7%	95,321	10.7%	49,058	5.5%	94.3%
Water Management	1,577,599	297,304	18.8%	297,304	18.8%	168,848	10.7%	80.4%
Waste Water Management	697,307	94,918	13.9%	94,918	13.9%	63,810	9.1%	12.8%
Waste Management	81,006	4,725	5.8%	4,725	5.8%	8,100	9.9%	(41.7%)
Other	2,880	90	3.1%	90	3.1%	21	0.7%	327.8%

Provincial Summary	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>20,840,533</b>	<b>5,519,214</b>	<b>26.5%</b>	<b>5,519,214</b>	<b>26.5%</b>	<b>2,511,333</b>	<b>14.9%</b>	<b>119.8%</b>
Property rates	2,809,796	591,332	21.0%	591,332	21.0%	205,296	9.2%	188.0%
Service charges	7,685,846	1,344,030	17.5%	1,344,030	17.5%	582,668	9.5%	130.7%
Other revenue	745,997	877,864	117.8%	877,864	117.8%	273,887	36.7%	218.2%
Transfers and Subsidies - Operational	6,571,650	1,511,266	22.8%	1,511,266	22.8%	1,205,442	18.3%	50.0%
Transfers and Subsidies - Capital	2,868,000	794,175	27.7%	794,175	27.7%	235,450	8.2%	237.3%
Interest	99,194	647	0.7%	647	0.7%	2,669	2.7%	(75.8%)
Dividends	186	-	-	-	-	-	-	-
<b>Payments</b>	<b>(16,416,871)</b>	<b>(3,188,976)</b>	<b>19.4%</b>	<b>(3,188,976)</b>	<b>19.4%</b>	<b>(846,196)</b>	<b>8.8%</b>	<b>275.5%</b>
Supplies and employees	(15,811,518)	(3,168,976)	19.9%	(3,168,976)	19.9%	(849,196)	8.8%	273.2%
Finance charges	(484,409)	-	-	-	-	-	-	-
Transfers and grants	(20,344)	(20,000)	95.9%	(20,000)	95.9%	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>4,423,663</b>	<b>2,330,238</b>	<b>52.7%</b>	<b>2,330,238</b>	<b>52.7%</b>	<b>1,665,137</b>	<b>37.2%</b>	<b>40.2%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>74,867</b>	<b>1,997</b>	<b>2.7%</b>	<b>1,997</b>	<b>2.7%</b>	<b>(2,312)</b>	<b>(3.3%)</b>	<b>(186.4%)</b>
Proceeds on disposal of PPE	6,406	604	7.2%	604	7.2%	1,638	25.4%	(67.1%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	(4,989)	(6.8%)	(121.1%)
Decrease (increase) in non-current receivables	59,525	1,051	1.8%	1,051	1.8%	(4,989)	(6.8%)	(121.1%)
Decrease (increase) in non-current investments	(6,956)	942	13.6%	942	13.6%	859	12.1%	(89.2%)
<b>Payments</b>	<b>(3,793,936)</b>	<b>(644,066)</b>	<b>17.0%</b>	<b>(644,066)</b>	<b>17.0%</b>	<b>(379,528)</b>	<b>15.7%</b>	<b>69.7%</b>
Capital assets	(3,793,936)	(644,066)	17.0%	(644,066)	17.0%	(379,528)	15.7%	69.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(3,719,069)</b>	<b>(642,069)</b>	<b>17.3%</b>	<b>(642,069)</b>	<b>17.3%</b>	<b>(381,840)</b>	<b>24.5%</b>	<b>68.2%</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>196,218</b>	<b>(5,433)</b>	<b>(2.8%)</b>	<b>(5,433)</b>	<b>(2.8%)</b>	<b>(6,476)</b>	<b>(1.5%)</b>	<b>(16.1%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	200,000	-	-	-	-	20	0.0%	(100.0%)
Increase (decrease) in consumer deposits	(3,782)	(5,433)	(143.6%)	(5,433)	(143.6%)	(6,496)	(33.1%)	(16.4%)
<b>Payments</b>	<b>(13,330)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	(13,330)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>182,888</b>	<b>(5,433)</b>	<b>(3.0%)</b>	<b>(5,433)</b>	<b>(3.0%)</b>	<b>(6,476)</b>	<b>(1.5%)</b>	<b>(16.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>887,501</b>	<b>1,682,737</b>	<b>189.6%</b>	<b>1,682,737</b>	<b>189.6%</b>	<b>1,273,821</b>	<b>21.1%</b>	<b>32.1%</b>
Cash/cash equivalents at the year begin:	2,428,454	1,646,751	67.8%	1,646,751	67.8%	(196,080)	(13.3%)	(69.8%)
Cash/cash equivalents at the year end:	3,315,955	3,329,488	9					