

**AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020**

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	24 917 855	7 943 229	31.9%	7 943 229	31.9%	10 187 433	23.2%	(22.0%)
Property rates	3 249 405	1 416 654	43.6%	1 416 654	43.6%	3 912 456	73.9%	(63.8%)
Service charges - electricity revenue	4 383 681	857 690	19.4%	857 690	19.4%	1 205 821	6.6%	(28.9%)
Service charges - water revenue	2 041 251	535 883	26.3%	535 883	26.3%	503 085	19.1%	6.5%
Service charges - sanitation revenue	897 059	231 064	25.8%	231 064	25.8%	248 758	21.0%	(7.1%)
Service charges - refuse revenue	781 545	226 307	29.0%	226 307	29.0%	222 865	23.0%	1.5%
Rental of facilities and equipment	105 513	15 771	14.9%	15 771	14.9%	20 345	14.1%	(22.5%)
Interest earned - external investments	466 633	74 516	16.0%	74 516	16.0%	165 112	29.6%	(54.9%)
Interest earned - outstanding debtors	617 294	109 969	17.8%	109 969	17.8%	62 267	8.4%	76.6%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	94 703	13 881	14.7%	13 881	14.7%	24 856	7.1%	(44.2%)
Licences and permits	129 791	24 037	18.5%	24 037	18.5%	30 827	22.4%	(22.0%)
Agency services	108 102	18 006	16.7%	18 006	16.7%	17 449	18.3%	3.2%
Transfers and subsidies	9 728 645	4 103 615	42.2%	4 103 615	42.2%	3 437 514	32.8%	19.4%
Other revenue	2 181 142	314 325	14.4%	314 325	14.4%	329 898	11.3%	(4.7%)
Gains	133 091	1 511	1.1%	1 511	1.1%	6 179	6.7%	(75.5%)
Operating Expenditure	24 926 069	4 736 318	19.0%	4 736 318	19.0%	4 556 830	12.8%	3.9%
Employee related costs	9 135 309	1 883 769	20.6%	1 883 769	20.6%	2 137 035	17.4%	(11.9%)
Remuneration of councillors	637 170	121 286	19.0%	121 286	19.0%	127 145	18.2%	(4.6%)
Debt impairment	1 660 900	182 454	11.0%	182 454	11.0%	456 713	18.6%	(60.1%)
Depreciation and asset impairment	2 973 852	390 121	13.1%	390 121	13.1%	468 790	13.4%	(16.8%)
Finance charges	110 060	18 109	16.5%	18 109	16.5%	59 964	20.1%	(69.8%)
Bulk purchases	3 999 901	1 070 993	26.8%	1 070 993	26.8%	1 007 688	13.7%	6.3%
Other Materials	437 534	41 872	9.6%	41 872	9.6%	88 328	14.8%	(52.6%)
Contracted services	2 762 975	440 539	15.9%	440 539	15.9%	461 877	10.6%	(4.6%)
Transfers and subsidies	418 268	93 073	22.3%	93 073	22.3%	49 909	13.3%	86.5%
Other expenditure	2 789 652	493 215	17.7%	493 215	17.7%	(303 822)	(8.6%)	(262.3%)
Losses	450	886	197.0%	886	197.0%	3 203	7.8%	(72.3%)
Surplus/(Deficit)	(8 214)	3 206 911		3 206 911		5 630 603		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	5 994 877	446 094	8.3%	446 094	8.3%	435 418	6.6%	2.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	1 231	10 171	826.2%	10 171	826.2%	1 344	1.1%	656.9%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 387 894	3 663 177		3 663 177		6 067 364		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 387 894	3 663 177		3 663 177		6 067 364		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 387 894	3 663 177		3 663 177		6 067 364		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 387 894	3 663 177		3 663 177		6 067 364		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	6 942 846	1 003 889	14.5%	1 003 889	14.5%	3 103 080	36.3%	(67.6%)
National Government	5 043 506	650 729	12.9%	650 729	12.9%	1 280 741	21.7%	(49.2%)
Provincial Government	248 979	86 189	34.6%	86 189	34.6%	43 731	15.9%	97.1%
District Municipality	30 861	6 387	20.7%	6 387	20.7%	53	1.8%	11 872.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	1 851	223	12.0%	223	12.0%	15 006	8.7%	(98.5%)
Transfers recognised - capital	5 325 197	743 528	14.0%	743 528	14.0%	1 339 532	21.1%	(44.5%)
Borrowing	306 451	1 931	6%	1 931	6%	6 157	1.3%	(68.6%)
Internally generated funds	1 311 197	258 430	19.7%	258 430	19.7%	1 757 391	101.2%	(85.3%)
Capital Expenditure Functional	6 960 146	1 129 363	16.2%	1 129 363	16.2%	4 071 161	47.1%	(72.3%)
Municipal governance and administration	365 510	185 802	50.8%	185 802	50.8%	(2 669 752)	(467.5%)	(107.0%)
Executive and Council	31 605	28 280	89.5%	28 280	89.5%	36 564	46.9%	(22.7%)
Finance and administration	333 652	157 465	47.2%	157 465	47.2%	(2 706 316)	(549.2%)	(105.8%)
Internal audit	253	57	22.4%	57	22.4%	-	-	(100.0%)
Community and Public Safety	575 106	129 204	22.5%	129 204	22.5%	842 969	117.2%	(84.7%)
Community and Social Services	61 009	27 079	44.4%	27 079	44.4%	238 885	169.0%	(88.7%)
Sport And Recreation	98 071	17 413	19.8%	17 413	19.8%	159 316	106.9%	(89.1%)
Public Safety	37 267	3 709	10.0%	3 709	10.0%	(54 020)	(92.0%)	(106.6%)
Housing	385 748	80 925	21.0%	80 925	21.0%	435 139	120.3%	(81.4%)
Health	3 010	78	2.6%	78	2.6%	65 648	1 096.0%	(99.9%)
Economic and Environmental Services	2 242 056	504 546	22.5%	504 546	22.5%	2 627 589	74.3%	(80.8%)
Planning and Development	595 758	154 598	25.9%	154 598	25.9%	847 755	53.3%	(81.8%)
Road Transport	1 646 156	349 946	21.3%	349 946	21.3%	1 651 881	85.0%	(78.8%)
Environmental Protection	142	2	1.1%	2	1.1%	127 953	4 619.2%	(100.0%)
Trading Services	3 695 299	292 454	7.9%	292 454	7.9%	3 242 726	85.8%	(91.0%)
Energy sources	394 624	74 045	18.8%	74 045	18.8%	936 681	145.1%	(92.1%)
Water Management	2 791 605	170 166	6.1%	170 166	6.1%	1 289 764	59.6%	(86.8%)
Waste Water Management	424 494	31 981	7.5%	31 981	7.5%	682 898	91.6%	(95.3%)
Waste Management	84 575	16 262	19.2%	16 262	19.2%	333 382	150.0%	(95.1%)
Other	82 175	17 357	21.1%	17 357	21.1%	27 629	80.5%	(37.2%)

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	22 569 666	8 256 575	36.6%	8 256 575	36.6%	2 191 432	13.0%	276.8%
Property rates	2 727 384	1 370 515	50.3%	1 370 515	50.3%	273 233	8.5%	401.6%
Service charges	6 164 443	1 568 669	25.4%	1 568 669	25.4%	1 660 899	4.1%	874.9%
Other revenue	1 389 141	1 830 096	131.7%	1 830 096	131.7%	59 677	3.1%	2 966.7%
Transfers and Subsidies - Operational	7 977 050	2 418 820	30.3%	2 418 820	30.3%	1 429 812	24.8%	69.2%
Transfers and Subsidies - Capital	3 889 602	1 048 693	27.0%	1 048 693	27.0%	260 856	13.4%	302.0%
Interest	422 046	19 781	4.7%	19 781	4.7%	6 955	(66.6%)	184.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(13 708 139)	(3 618 933)	26.4%	(3 618 933)	26.4%	524 865	4.4%	(789.5%)
Suppliers and employees	(13 480 087)	(4 039 058)	30.0%	(4 039 058)	30.0%	524 845	4.4%	(869.6%)
Finance charges	(63 313)	(4 737)	7.5%	(4 737)	7.5%	-	-	(100.0%)
Transfers and grants	(164 740)	424 861	(257.9%)	424 861	(257.9%)	20	-	2 167 448.4%
Net Cash from/(used) Operating Activities	8 861 527	4 637 642	52.3%	4 637 642	52.3%	2 716 297	9.5%	70.7%
Cash Flow from Investing Activities								
Receipts	88 328	(1 183)	(1.3%)	(1 183)	(1.3%)	1 007	(3%)	(217.5%)
Proceeds on disposal of PPE	98 879	(1 266)	(1.3%)	(1 266)	(1.3%)	4	-	(31 742.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(3 082)	26	(8%)	26	(8%)	1 003	93.2%	(97.4%)
Decrease (Increase) in non-current investments	(7 468)	57	(8%)	57	(8%)	-	-	(100.0%)
Payments	(4 856 757)	(361 400)	7.4%	(361 400)	7.4%	(244 241)	5.7%	48.0%

Capital assets	(4 856 757)	(361 400)	7.4%	(361 400)	7.4%	(244 241)	5.7%	48.0%
Net Cash from(used) Investing Activities	(4 768 429)	(362 582)	7.6%	(362 582)	7.6%	(243 234)	5.3%	49.1%
Cash Flow from Financing Activities								
Receipts	370 195	(8 045)	(2.2%)	(8 045)	(2.2%)	1 945	4.1%	(513.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	314 051	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	56 144	(8 045)	(14.3%)	(8 045)	(14.3%)	1 945	(1.6%)	(513.7%)
Payments	46 819	517	1.1%	517	1.1%	2 656	(7.7%)	(80.5%)
Repayment of borrowing	46 819	517	1.1%	517	1.1%	2 656	(7.7%)	(80.5%)
Net Cash from(used) Financing Activities	417 015	(7 529)	(1.8%)	(7 529)	(1.8%)	4 600	37.3%	(263.7%)
Net Increase/(Decrease) in cash held	4 510 112	4 267 530	94.6%	4 267 530	94.6%	2 477 663	10.3%	72.2%
Cash/cash equivalents at the year begin:	(2 436 927)	3 219 346	(132.1%)	3 219 346	(132.1%)	4 421 118	136.7%	(27.2%)
Cash/cash equivalents at the year end:	2 073 185	7 508 341	362.2%	7 508 341	362.2%	6 821 799	24.9%	10.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	666 864	12.4%	270 501	5.0%	213 836	4.0%	4 232 836	78.6%	5 384 036	26.9%	58 615	1.1%	2 945 964	54.7%
Trade and Other Receivables from Exchange Transactions - Electricity	603 346	32.5%	161 132	8.7%	89 009	4.8%	1 004 956	54.1%	1 858 443	9.3%	1 781	.1%	1 907 048	102.6%
Receivables from Non-exchange Transactions - Property Rates	2 723 114	45.8%	244 955	4.1%	265 433	4.5%	2 709 975	45.6%	5 943 477	29.7%	20 405	.3%	3 126 895	52.6%
Receivables from Exchange Transactions - Waste Water Management	196 312	11.3%	68 446	3.9%	59 537	3.4%	1 412 361	81.3%	1 736 655	8.7%	25 869	1.5%	1 426 667	82.2%
Receivables from Exchange Transactions - Waste Management	237 488	12.0%	59 587	3.0%	48 908	2.5%	1 628 806	82.5%	1 974 789	9.9%	16 801	.9%	925 474	46.9%
Receivables from Exchange Transactions - Property Rental Debtors	6 182	2.9%	3 615	1.7%	3 500	1.6%	200 419	93.8%	213 716	1.1%	-	-	97 787	45.8%
Interest on Arrear Debtor Accounts	99 729	5.1%	44 130	2.3%	44 040	2.3%	1 749 655	90.3%	1 937 555	9.7%	15 531	.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	184	4.8%	325	8.5%	174	4.6%	3 123	82.1%	3 805	-	-	-	-	-
Other	45 235	4.7%	21 072	2.2%	18 680	2.0%	868 843	91.1%	953 830	4.8%	4 689	.5%	4 477	.5%
Total By Income Source	4 578 454	22.9%	873 762	4.4%	743 117	3.7%	13 810 974	69.0%	20 006 307	100.0%	143 690	.7%	10 434 313	52.2%
Debtors Age Analysis By Customer Group														
Organs of State	326 332	23.1%	119 520	8.5%	192 412	13.6%	772 396	54.8%	1 410 660	7.1%	-	-	-	-
Commercial	1 791 873	36.2%	236 827	4.8%	142 551	2.9%	2 784 374	56.2%	4 955 625	24.8%	6	-	-	-
Households	2 416 952	18.1%	506 639	3.8%	398 334	3.0%	10 067 124	75.2%	13 389 049	66.9%	143 684	1.1%	10 434 313	77.9%
Other	43 296	17.3%	10 777	4.3%	9 820	3.9%	187 081	74.5%	250 974	1.3%	-	-	-	-
Total By Customer Group	4 578 454	22.9%	873 762	4.4%	743 117	3.7%	13 810 974	69.0%	20 006 307	100.0%	143 690	.7%	10 434 313	52.2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	464 476	54.8%	(1 859)	(2%)	15 088	1.8%	369 926	43.6%	847 631	26.3%
Bulk Water	23 368	(20.3%)	(12 672)	(11.0%)	(13 150)	(11.4%)	(112 902)	(97.9%)	(115 356)	(3.6%)
PAYE deductions	75 657	814.3%	(31)	(3%)	(31)	(3%)	(66 304)	(713.6%)	9 291	.3%
VAT (output less input)	59 499	100.0%	-	-	-	-	-	-	59 499	1.8%
Pensions / Retirement	32 919	81.5%	-	-	-	-	7 473	18.5%	40 392	1.3%
Loan repayments	19 511	59.1%	-	-	-	-	13 519	40.9%	33 030	1.0%
Trade Creditors	342 765	16.9%	100 013	4.9%	380 372	18.8%	1 203 411	59.4%	2 026 561	63.0%
Auditor-General	545	3.8%	1 083	7.5%	(1 360)	(9.5%)	14 108	98.1%	14 375	.4%
Other	257 996	85.1%	1 020	.3%	(712)	(2%)	44 940	14.8%	303 244	9.4%
Total	1 276 735	39.7%	87 554	2.7%	380 206	11.8%	1 474 172	45.8%	3 218 666	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	7 507 552	2 044 858	27.2%	2 044 858	27.2%	1 909 480	26.7%	7.1%
Property rates	1 687 667	496 334	29.4%	496 334	29.4%	458 931	29.6%	8.1%
Service charges - electricity revenue	2 184 209	385 467	17.6%	385 467	17.6%	500 479	22.9%	(23.0%)
Service charges - water revenue	631 538	226 179	35.8%	226 179	35.8%	128 670	20.2%	75.8%
Service charges - sanitation revenue	997 037	119 606	12.0%	119 606	12.0%	99 460	10.0%	20.3%
Service charges - refuse revenue	334 128	94 581	28.3%	94 581	28.3%	68 209	20.4%	38.7%
Rental of facilities and equipment	20 885	4 505	21.6%	4 505	21.6%	4 485	21.5%	.4%
Interest earned - external investments	54 473	10 401	19.1%	10 401	19.1%	17 757	32.6%	(41.4%)
Interest earned - outstanding debtors	88 009	10 982	12.5%	10 982	12.5%	20 750	23.5%	(47.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	19 712	2 130	10.8%	2 130	10.8%	3 932	19.9%	(45.8%)
Licences and permits	17 343	2 315	13.3%	2 315	13.3%	2 901	16.7%	(20.2%)
Agency services	43 909	6 067	13.8%	6 067	13.8%	5 525	12.6%	9.8%
Transfers and subsidies	1 230 979	419 560	34.1%	419 560	34.1%	361 799	29.4%	16.0%
Other revenue	797 862	265 302	33.3%	265 302	33.3%	231 550	29.0%	14.6%
Gains	1 428	-	-	1 428	-	5 032	-	(71.6%)
Operating Expenditure	7 506 953	1 961 566	26.1%	1 961 566	26.1%	1 958 213	27.4%	.2%
Employee related costs	2 354 465	520 881	22.1%	520 881	22.1%	531 423	22.5%	(2.0%)
Remuneration of councillors	72 766	15 908	21.9%	15 908	21.9%	15 357	21.0%	3.6%
Debt impairment	497 286	174 514	35.1%	174 514	35.1%	91 909	18.5%	89.9%
Depreciation and asset impairment	866 757	332 795	38.4%	332 795	38.4%	422 056	48.7%	(21.1%)
Finance charges	44 211	4 737	10.7%	4 737	10.7%	8 682	19.4%	(45.4%)
Bulk purchases	2 057 476	585 653	28.5%	585 653	28.5%	578 630	28.1%	1.2%
Other Materials	127 652	6 806	5.3%	6 806	5.3%	18 060	14.2%	(62.3%)
Contracted services	829 196	141 910	17.1%	141 910	17.1%	126 926	15.3%	11.8%
Transfers and subsidies	115 981	22 558	19.5%	22 558	19.5%	6 016	5.2%	275.0%
Other expenditure	541 164	154 917	28.6%	154 917	28.6%	156 413	28.7%	(1.0%)
Losses	-	886	-	886	-	2 739	-	(67.6%)
Surplus/(Deficit)	599	83 292		83 292		(48 733)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	808 929	27 770	3.4%	27 770	3.4%	34 045	4.2%	(18.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	10 171	-	10 171	-	1 344	1.3%	656.9%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	809 528	121 233		121 233		(13 345)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	809 528	121 233		121 233		(13 345)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	809 528	121 233		121 233		(13 345)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	809 528	121 233		121 233		(13 345)		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	1 660 089	104 114	6.3%	104 114	6.3%	135 351	7.8%	(23.1%)
National Government	806 269	59 752	7.4%	59 752	7.4%	75 313	9.3%	(20.7%)
Provincial Government	-	-	-	-	-	744	0.5%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH)	-	153	-	153	-	-	-	(100.0%)
Transfers recognised - capital	806 269	59 905	7.4%	59 905	7.4%	76 056	7.3%	(21.2%)
Borrowing	230 800	-	-	-	-	-	-	-
Internally generated funds	623 019	44 209	7.1%	44 209	7.1%	59 294	9.5%	(25.4%)
Capital Expenditure Functional	1 660 239	104 150	6.3%	104 150	6.3%	135 351	7.8%	(23.1%)
Municipal governance and administration	153 162	8 058	5.3%	8 058	5.3%	11 109	4.9%	(27.5%)
Executive and Council	20 518	809	3.9%	809	3.9%	7 350	35.5%	(89.0%)
Finance and administration	132 644	7 249	5.5%	7 249	5.5%	3 758	2.8%	92.9%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	362 267	26 677	7.4%	26 677	7.4%	21 148	6.5%	26.1%
Community and Social Services	10 800	979	9.1%	979	9.1%	439	4.0%	122.8%
Sport And Recreation	18 100	630	3.5%	630	3.5%	9 601	53.0%	(63.4%)
Public Safety	20 373	345	1.7%	345	1.7%	30	0.1%	1 040.8%
Housing	312 493	24 645	7.9%	24 645	7.9%	11 077	3.5%	122.5%
Health	500	78	15.7%	78	15.7%	-	-	(100.0%)
Economic and Environmental Services	543 957	33 431	6.1%	33 431	6.1%	49 093	7.6%	(31.9%)
Planning and Development	148 810	19 053	12.8%	19 053	12.8%	30 450	20.5%	(37.4%)
Road Transport	395 147	14 378	3.6%	14 378	3.6%	17 763	4.5%	(19.1%)
Environmental Protection	-	-	-	-	-	881	2.3%	(100.0%)
Trading Services	518 879	18 666	3.6%	18 666	3.6%	47 835	9.5%	(61.0%)
Energy sources	121 377	7 215	5.9%	7 215	5.9%	23 641	19.5%	(69.5%)
Water Management	104 191	6 601	6.3%	6 601	6.3%	13 306	12.8%	(50.4%)
Waste Water Management	272 800	853	.3%	853	.3%	2 255	0.8%	(62.2%)
Waste Management	20 510	3 997	19.5%	3 997	19.5%	8 633	42.1%	(53.7%)
Other	81 975	17 318	21.1%	17 318	21.1%	6 166	7.5%	180.9%

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Cash Flow from Operating Activities								
Receipts	7 737 522	2 775 284	35.9%	2 775 284	35.9%	-	-	(100.0%)
Property rates	1 527 339	367 671	24.1%	367 671	24.1%	-	-	(100.0%)
Service charges	3 209 775	686 291	21.4%	686 291	21.4%	-	-	(100.0%)
Other revenue	906 028	1 496 210	165.1%	1 496 210	165.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	1 230 979	10 215	.8%	10 215	.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	808 929	204 497	25.3%	204 497	25.3%	-	-	(100.0%)
Interest	54 473	10 401	19.1%	10 401	19.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(6 142 910)	(1 603 572)	26.1%	(1 603 572)	26.1%	-	-	(100.0%)
Suppliers and employees	(5 982 718)	(1 576 277)	26.3%	(1 576 277)	26.3%	-	-	(100.0%)
Finance charges	(44 211)	(4 737)	10.7%	(4 737)	10.7%	-	-	(100.0%)
Transfers and grants	(115 981)	(22 558)	19.5%	(22 558)	19.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	1 594 612	1 171 712	73.5%	1 171 712	73.5%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	(1 266)	-	(1 266)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	(1 266)	-	(1 266)	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 660 239)	(104 150)	6.3%	(104 150)	6.3%	-	-	(100.0%)

Capital assets	(1 660 239)	(104 150)	6.3%	(104 150)	6.3%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(1 660 239)	(105 416)	6.3%	(105 416)	6.3%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	220 090	(4 266)	(1.9%)	(4 266)	(1.9%)	1 190	15.6%	(458.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	230 800	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(10 710)	(4 266)	39.8%	(4 266)	39.8%	1 190	15.6%	(458.4%)
Payments	54 396	-	-	-	-	-	-	-
Repayment of borrowing	54 396	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	274 486	(4 266)	(1.6%)	(4 266)	(1.6%)	1 190	15.6%	(458.4%)
Net Increase/(Decrease) in cash held	208 859	1 062 030	508.5%	1 062 030	508.5%	1 190	15.6%	89 118.7%
Cash/cash equivalents at the year begin:	(5 281 973)	1 360 408	(25.8%)	1 360 408	(25.8%)	1 174 680	71.2%	15.8%
Cash/cash equivalents at the year end:	(5 073 114)	2 434 697	(48.0%)	2 434 697	(48.0%)	1 169 657	70.5%	108.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	310 223	33.1%	86 556	9.2%	57 221	6.1%	483 873	51.6%	937 874	26.9%	-	-	47 210	5.0%
Trades and Other Receivables from Exchange Transactions - Electricity	145 505	45.7%	23 887	7.5%	13 736	4.3%	135 526	42.5%	318 654	9.1%	-	-	51 437	16.1%
Receivables from Non-exchange Transactions - Property Rates	266 939	30.9%	45 543	5.3%	32 875	3.8%	518 060	60.0%	863 417	24.8%	-	-	45 897	5.3%
Receivables from Exchange Transactions - Waste Water Management	94 081	32.2%	12 720	4.4%	7 938	2.7%	177 575	60.7%	292 314	8.4%	-	-	13 664	4.7%
Receivables from Exchange Transactions - Waste Management	105 441	28.2%	12 669	3.4%	7 791	2.1%	248 546	66.4%	374 447	10.7%	-	-	11 829	3.2%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	32	100.0%	32	-	-	-	-	-
Interest on Arrear Debtor Accounts	42 797	11.3%	8 756	2.3%	8 629	2.3%	317 116	84.0%	377 297	10.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	33 625	10.4%	6 498	2.0%	4 156	1.3%	279 985	86.3%	324 264	9.3%	-	-	4 477	1.4%
Total By Income Source	998 610	28.6%	196 630	5.6%	132 345	3.8%	2 160 713	61.9%	3 488 298	100.0%	-	-	174 514	5.0%
Debtors Age Analysis By Customer Group														
Organs of State	65 085	64.4%	9 818	9.7%	4 906	4.9%	21 196	21.0%	101 004	24.9%	-	-	-	-
Commercial	260 649	30.6%	50 216	5.9%	35 702	4.2%	506 170	59.4%	852 736	24.4%	-	-	-	-
Households	672 876	26.5%	136 597	5.4%	91 738	3.6%	1 633 347	64.4%	2 534 557	72.7%	-	-	174 514	6.9%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	998 610	28.6%	196 630	5.6%	132 345	3.8%	2 160 713	61.9%	3 488 298	100.0%	-	-	174 514	5.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	138 537	100.0%	-	-	-	-	-	-	138 537	19.7%
Bulk Water	22 280	100.0%	-	-	-	-	-	-	22 280	3.2%
PAYE deductions	29 695	100.0%	-	-	-	-	-	-	29 695	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	32 919	100.0%	-	-	-	-	-	-	32 919	4.7%
Loan repayments	19 511	100.0%	-	-	-	-	-	-	19 511	2.8%
Trade Creditors	208 453	100.0%	-	-	-	-	-	-	208 453	29.6%
Auditor-General	420	100.0%	-	-	-	-	-	-	420	1%
Other	252 358	100.0%	-	-	-	-	-	-	252 358	35.8%
Total	704 172	100.0%	-	-	-	-	-	-	704 172	100.0%

Contact Details

Municipal Manager	M Andile Shihla	043 705 1046
Financial Manager	M Ntsikelelo Sigcau	043 705 3329

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(1)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(1)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	(1)	-	(100.0%)
Net Increase/(Decrease) in cash held						(5 600)	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	1 574 212	787.1%	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	1 568 612	10.1%	(100.0%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	206 804	13.2%	93 598	6.0%	82 258	5.3%	1 181 120	75.5%	1 563 781	19.7%	58 583	3.7%	2 898 754	185.4%
Trade and Other Receivables from Exchange Transactions - Electricity	323 108	31.3%	82 072	7.9%	41 533	4.0%	587 221	56.8%	1 033 934	13.0%	1 778	.2%	1 855 611	179.5%
Receivables from Non-exchange Transactions - Property Rates	2 097 062	72.1%	59 907	2.1%	39 877	1.4%	710 150	24.4%	2 906 996	36.5%	20 405	.7%	3 080 998	106.0%
Receivables from Exchange Transactions - Waste Water Management	77 866	11.6%	41 784	6.2%	32 097	4.8%	522 171	77.5%	673 918	8.5%	25 866	3.8%	1 413 003	209.7%
Receivables from Exchange Transactions - Waste Management	38 289	9.9%	15 431	4.0%	14 120	3.6%	320 798	82.5%	388 637	4.9%	16 801	4.3%	913 645	235.1%
Receivables from Exchange Transactions - Property Rental Debtors	3 378	9.1%	1 210	3.3%	1 120	3.0%	31 391	84.6%	37 098	.5%	-	-	97 787	263.6%
Interest on Arrear Debtor Accounts	46 149	4.5%	28 997	2.8%	27 585	2.7%	919 519	90.0%	1 022 251	12.9%	15 531	1.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 584	2.9%	2 818	.9%	2 590	.8%	313 207	95.4%	328 199	4.1%	4 689	1.4%	-	-
Total By Income Source	2 802 240	35.2%	325 818	4.1%	241 179	3.0%	4 585 578	57.6%	7 954 815	100.0%	143 652	1.8%	10 259 799	129.0%
Debtors Age Analysis By Customer Group														
Organs of State	103 040	36.7%	26 713	9.5%	16 369	5.8%	134 831	48.0%	280 954	3.5%	-	-	-	-
Commercial	1 329 271	46.7%	112 485	4.0%	61 141	2.1%	1 340 905	47.2%	2 843 802	35.7%	-	-	-	-
Households	1 369 930	28.4%	186 620	3.9%	163 669	3.4%	3 109 841	64.4%	4 830 059	60.7%	143 652	3.0%	10 259 799	212.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 802 240	35.2%	325 818	4.1%	241 179	3.0%	4 585 578	57.6%	7 954 815	100.0%	143 652	1.8%	10 259 799	129.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	304 113	100.0%	-	-	-	-	-	-	304 113	22.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	45 962	100.0%	-	-	-	-	-	-	45 962	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 342	2.6%	712	.1%	73 030	7.2%	921 194	90.2%	1 021 278	74.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	376 418	27.4%	712	.1%	73 030	5.3%	921 194	67.2%	1 371 354	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(59 820)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(59 820)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	2 091	(305)	(14.6%)	(305)	(14.6%)	26	-	(1 268.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 091	(305)	(14.6%)	(305)	(14.6%)	26	.8%	(1 268.6%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	2 091	(305)	(14.6%)	(305)	(14.6%)	26	-	(1 268.6%)
Net Increase/(Decrease) in cash held	764 847	(65 947)	(8.6%)	(65 947)	(8.6%)	(1 437)	(.3%)	4 489.0%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	764 847	(70 072)	(9.2%)	(70 072)	(9.2%)	(1 437)	(.3%)	4 776.0%

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	3 076	10.1%	2 026	6.7%	2 424	8.0%	22 853	75.2%	30 378	21.5%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 507	41.5%	1 433	13.2%	878	8.1%	4 032	37.2%	10 851	7.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 402	30.7%	10 479	24.0%	473	1.1%	19 251	44.1%	43 604	30.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 587	24.2%	2 012	8.7%	935	4.0%	14 566	63.1%	23 101	16.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 173	17.4%	2 288	7.7%	1 327	4.5%	21 010	70.5%	29 798	21.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	125	3.8%	90	2.7%	58	1.8%	3 018	91.7%	3 291	2.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	31 871	22.6%	18 328	13.0%	6 094	4.3%	84 729	60.1%	141 021	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	10 723	32.6%	8 324	25.3%	1 185	3.6%	12 662	38.5%	32 894	23.3%	-	-	-	-
Households	21 148	19.6%	10 004	9.3%	4 908	4.5%	72 067	66.6%	108 127	76.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 871	22.6%	18 328	13.0%	6 094	4.3%	84 729	60.1%	141 021	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(4 500)	(3.4%)	(5 079)	(3.9%)	14 151	10.8%	126 277	96.5%	130 850	66.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 135	16.5%	554	9%	6 257	10.2%	44 417	72.4%	61 364	31.2%
Auditor-General	(398)	(8.5%)	(240)	(5.1%)	(246)	(5.7%)	5 611	119.2%	4 706	2.4%
Other	3	100.0%	-	-	-	-	-	-	3	-
Total	5 239	2.7%	(4 764)	(2.4%)	20 142	10.2%	176 305	89.5%	196 923	100.0%

Contact Details

Municipal Manager	Dr Edward Martin Rankwana	049 807 5902
Financial Manager	Ms Heleen Nagel	049 807 5742

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BLUE CRANE ROUTE (EC102)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	260 677	86 749	33.3%	86 749	33.3%	79 940	33.9%	8.5%
Property rates	18 928	18 692	98.8%	18 692	98.8%	18 642	103.4%	.3%
Service charges - electricity revenue	134 322	32 433	24.1%	32 433	24.1%	29 530	24.7%	9.8%
Service charges - water revenue	13 653	3 667	26.9%	3 667	26.9%	3 146	20.0%	16.6%
Service charges - sanitation revenue	5 726	1 293	22.6%	1 293	22.6%	1 426	26.2%	(9.3%)
Service charges - refuse revenue	8 333	1 904	22.8%	1 904	22.8%	2 013	25.5%	(5.4%)
Rental of facilities and equipment	308	236	76.7%	236	76.7%	117	30.0%	101.3%
Interest earned - external investments	1 000	95	9.5%	95	9.5%	413	48.6%	(77.0%)
Interest earned - outstanding debtors	5 739	966	16.8%	966	16.8%	1 165	27.8%	(17.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	422	41	9.8%	41	9.8%	55	13.0%	(24.7%)
Licences and permits	500	28	5.5%	28	5.5%	152	31.7%	(81.8%)
Agency services	998	314	31.5%	314	31.5%	298	35.1%	5.2%
Transfers and subsidies	64 593	26 940	41.7%	26 940	41.7%	22 735	37.3%	18.5%
Other revenue	6 147	140	2.3%	140	2.3%	248	19.5%	(43.5%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	306 174	73 813	24.1%	73 813	24.1%	71 590	25.3%	3.1%
Employee related costs	89 702	19 609	21.9%	19 609	21.9%	19 400	23.3%	1.1%
Remuneration of councillors	4 430	1 031	23.3%	1 031	23.3%	982	23.1%	5.0%
Debt impairment	15 740	3 935	25.0%	3 935	25.0%	2 776	25.0%	41.8%
Depreciation and asset impairment	42 904	10 726	25.0%	10 726	25.0%	10 545	25.0%	1.7%
Finance charges	5 228	-	-	-	-	-	-	-
Bulk purchases	104 032	32 223	31.0%	32 223	31.0%	30 779	31.6%	4.7%
Other Materials	4 242	499	11.8%	499	11.8%	842	18.0%	(40.8%)
Contracted services	8 548	1 210	14.2%	1 210	14.2%	991	11.7%	22.2%
Transfers and subsidies	892	881	98.9%	881	98.9%	841	95.2%	4.8%
Other expenditure	30 458	3 698	12.1%	3 698	12.1%	4 433	17.2%	(16.6%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(45 497)	12 936		12 936		8 350		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 540	7 551	22.5%	7 551	22.5%	16	.1%	45 815.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(11 956)	20 486		20 486		8 367		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(11 956)	20 486		20 486		8 367		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(11 956)	20 486		20 486		8 367		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 956)	20 486		20 486		8 367		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	37 580	6 755	18.0%	6 755	18.0%	4 282	15.5%	57.7%
National Government	33 540	6 562	19.6%	6 562	19.6%	4 051	15.0%	62.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	53	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 540	6 562	19.6%	6 562	19.6%	4 105	15.2%	59.9%
Borrowing	3 150	-	-	-	-	-	-	-
Internally generated funds	890	193	21.7%	193	21.7%	178	29.1%	8.8%
Capital Expenditure Functional	37 580	6 755	18.0%	6 755	18.0%	4 282	15.5%	57.7%
Municipal governance and administration	13 740	1 890	13.8%	1 890	13.8%	1 828	13.3%	3.4%
Executive and Council	10	-	-	-	-	-	-	-
Finance and administration	13 730	1 890	13.8%	1 890	13.8%	1 828	13.3%	3.4%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	460	-	-	-	-	59	14.8%	(100.0%)
Community and Social Services	460	-	-	-	-	6	14.4%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	53	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 750	1	-	1	-	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	2 750	1	-	1	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	20 630	4 864	23.6%	4 864	23.6%	2 395	17.3%	103.1%
Energy sources	5 550	149	2.7%	149	2.7%	151	18.9%	(1.8%)
Water Management	5 040	759	15.1%	759	15.1%	2 244	17.2%	(66.2%)
Waste Water Management	10 040	3 956	39.4%	3 956	39.4%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	282 263	64 616	22.9%	64 616	22.9%	-	-	(100.0%)
Property rates	17 035	2 713	15.9%	2 713	15.9%	-	-	(100.0%)
Service charges	152 556	30 365	19.9%	30 365	19.9%	-	-	(100.0%)
Other revenue	8 374	6 025	71.9%	6 025	71.9%	-	-	(100.0%)
Transfers and Subsidies - Operational	64 593	25 513	39.5%	25 513	39.5%	-	-	(100.0%)
Transfers and Subsidies - Capital	33 540	-	-	-	-	-	-	-
Interest	6 165	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(250 627)	-	-	-	-	-	-	-
Suppliers and employees	(249 011)	-	-	-	-	-	-	-
Finance charges	(725)	-	-	-	-	-	-	-
Transfers and grants	(892)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	31 636	64 616	204.2%	64 616	204.2%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(3)	(3)	100.0%	(3)	100.0%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(3)	(3)	100.0%	(3)	100.0%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(37 580)	(2 171)	5.8%	(2 171)	5.8%	(1)	-	154 991.1%

Capital assets	(37 580)	(2 171)	5.8%	(2 171)	5.8%	(1)	-	154 991.1%
Net Cash from(used) Investing Activities	(37 583)	(2 174)	5.8%	(2 174)	5.8%	(1)	-	155 204.1%
Cash Flow from Financing Activities								
Receipts	13 437	(496)	(3.7%)	(496)	(3.7%)	(7)	7.5%	6 577.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 750	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 687	(496)	(18.5%)	(496)	(18.5%)	(7)	7.5%	6 577.1%
Payments	(1 531)	-	-	-	-	-	-	-
Repayment of borrowing	(1 531)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	11 906	(496)	(4.2%)	(496)	(4.2%)	(7)	7.5%	6 577.1%
Net Increase/(Decrease) in cash held	5 959	61 946	1 039.5%	61 946	1 039.5%	(9)	-	(701 715.4%)
Cash/cash equivalents at the year begin:	500	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	6 459	61 946	959.1%	61 946	959.1%	(9)	-	(701 715.4%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 572	13.6%	1 203	6.4%	663	3.5%	14 434	76.5%	18 871	16.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	12 564	46.1%	2 592	9.5%	964	3.5%	11 158	40.9%	27 278	23.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 917	45.6%	199	.7%	85	.3%	15 150	53.4%	28 351	24.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	990	10.9%	277	3.1%	247	2.7%	7 546	83.3%	9 059	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 401	11.0%	384	3.0%	327	2.6%	10 659	83.5%	12 771	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	8	2.3%	2	.6%	2	.5%	321	96.6%	333	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	335	2.1%	59	.4%	43	.3%	15 720	97.3%	16 157	14.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(639)	(58.8%)	13	1.2%	19	1.8%	1 695	155.8%	1 088	1.0%	-	-	-	-
Total By Income Source	30 146	26.5%	4 730	4.2%	2 351	2.1%	76 682	67.3%	113 908	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 650	36.5%	526	4.1%	324	2.5%	7 256	56.9%	12 756	11.2%	-	-	-	-
Commercial	2 785	41.3%	123	1.8%	114	1.7%	3 719	55.2%	6 739	5.9%	-	-	-	-
Households	9 364	14.4%	2 381	3.7%	1 619	2.5%	51 455	79.4%	64 820	56.9%	-	-	-	-
Other	13 347	45.1%	1 700	5.7%	293	1.0%	14 253	48.2%	29 593	26.0%	-	-	-	-
Total By Customer Group	30 146	26.5%	4 730	4.2%	2 351	2.1%	76 682	67.3%	113 908	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	899	100.0%	-	-	-	-	-	-	899	6.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	13 519	100.0%	13 519	91.0%
Trade Creditors	5	2.5%	70	32.5%	9	4.0%	132	61.0%	216	1.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5	2.3%	114	50.6%	6	2.7%	99	44.3%	224	1.5%
Total	910	6.1%	184	1.2%	15	.1%	13 750	92.5%	14 859	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MAKANA (EC104)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	569 154	191 001	33.6%	191 001	33.6%	165 204	34.1%	15.6%
Property rates	98 587	53 613	54.4%	53 613	54.4%	52 165	64.0%	2.8%
Service charges - electricity revenue	154 880	35 050	23.1%	35 050	23.1%	42 443	26.2%	(15.5%)
Service charges - water revenue	97 439	30 326	31.1%	30 326	31.1%	1 306	1.7%	2 222.1%
Service charges - sanitation revenue	28 500	14 239	50.0%	14 239	50.0%	13 174	74.5%	8.1%
Service charges - refuse revenue	18 000	3 555	19.7%	3 555	19.7%	2 980	19.4%	19.3%
Rental of facilities and equipment	553	98	17.8%	98	17.8%	111	7.3%	(11.1%)
Interest earned - external investments	3 500	95	2.7%	95	2.7%	1 260	63.0%	(92.5%)
Interest earned - outstanding debtors	35 000	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	727	6 950	955.9%	6 950	955.9%	8 238	653.4%	(15.6%)
Licences and permits	5 700	1	-	1	-	3 227	90.4%	(100.0%)
Agency services	2 000	220	11.0%	220	11.0%	-	-	(100.0%)
Transfers and subsidies	114 068	45 509	39.9%	45 509	39.9%	39 425	37.6%	15.4%
Other revenue	10 000	546	5.5%	546	5.5%	876	8.4%	(37.7%)
Gains	200	-	-	-	-	-	-	-
Operating Expenditure	501 398	64 263	12.8%	64 263	12.8%	89 869	18.6%	(28.5%)
Employee related costs	198 818	30 854	15.5%	30 854	15.5%	42 285	22.3%	(27.0%)
Remuneration of councillors	12 700	1 903	15.0%	1 903	15.0%	2 676	22.3%	(28.9%)
Debt impairment	43 000	2 137	5.0%	2 137	5.0%	836	2.3%	155.5%
Depreciation and asset impairment	33 500	-	-	-	-	-	-	-
Finance charges	10 000	1 849	18.5%	1 849	18.5%	1 541	14.7%	19.9%
Bulk purchases	124 500	14 161	11.4%	14 161	11.4%	28 439	26.1%	(50.2%)
Other Materials	17 962	1 812	10.1%	1 812	10.1%	3 670	24.0%	(50.6%)
Contracted services	35 629	6 471	18.2%	6 471	18.2%	5 573	20.3%	16.1%
Transfers and subsidies	100	-	-	-	-	-	-	-
Other expenditure	25 188	5 076	20.2%	5 076	20.2%	4 848	9.5%	4.7%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	67 756	126 739		126 739		75 335		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	43 047	17 808	41.4%	17 808	41.4%	3 478	8.0%	412.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	110 803	144 547		144 547		78 813		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	110 803	144 547		144 547		78 813		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	110 803	144 547		144 547		78 813		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	110 803	144 547		144 547		78 813		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	41 261	12 103	29.3%	12 103	29.3%	5 524	14.1%	119.1%
National Government	37 432	12 103	32.3%	12 103	32.3%	5 524	14.7%	119.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	650	-	-	-	-	-	-	-
Transfers recognised - capital	38 082	12 103	31.8%	12 103	31.8%	5 524	14.7%	119.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 178	-	-	-	-	-	-	-
Capital Expenditure Functional	41 261	12 103	29.3%	12 103	29.3%	5 530	14.2%	118.9%
Municipal governance and administration	1 320	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	1 320	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	924	-	-	-	-	-	-	-
Community and Social Services	750	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	174	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 574	34	.5%	34	.5%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	6 574	34	.5%	34	.5%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	32 444	12 068	37.2%	12 068	37.2%	5 530	15.1%	118.3%
Energy sources	-	593	-	593	-	507	-	17.0%
Water Management	24 193	8 758	36.2%	8 758	36.2%	5 012	16.2%	74.8%
Waste Water Management	7 716	2 717	35.2%	2 717	35.2%	11	.2%	24 715.1%
Waste Management	535	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	532 962	56 831	10.7%	56 831	10.7%	57 413	11.2%	(1.0%)
Property rates	88 728	1	-	1	-	4	-	(87.3%)
Service charges	269 019	9 883	3.7%	9 883	3.7%	8 405	3.2%	17.6%
Other revenue	18 201	1 141	6.3%	1 141	6.3%	3 950	14.4%	(71.1%)
Transfers and Subsidies - Operational	113 968	45 806	40.2%	45 806	40.2%	41 054	39.1%	11.6%
Transfers and Subsidies - Capital	43 047	-	-	-	-	4 000	9.2%	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(392 387)	(11 913)	3.0%	(11 913)	3.0%	40 194	-	(129.6%)
Suppliers and employees	(392 387)	(11 913)	3.0%	(11 913)	3.0%	40 194	-	(129.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	140 575	44 918	32.0%	44 918	32.0%	97 607	19.0%	(54.0%)
Cash Flow from Investing Activities								
Receipts	200	-	-	-	-	-	-	-
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(41 261)	(13 478)	32.7%	(13 478)	32.7%	(6 390)	16.4%	110.9%

Capital assets	(41 261)	(13 478)	32.7%	(13 478)	32.7%	(6 390)	16.4%	110.9%
Net Cash from(used) Investing Activities	(41 061)	(13 478)	32.8%	(13 478)	32.8%	(6 390)	16.4%	110.9%
Cash Flow from Financing Activities								
Receipts	2 588	(104)	(4.0%)	(104)	(4.0%)	(126)	(14.9%)	(16.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 588	(104)	(4.0%)	(104)	(4.0%)	(126)	(14.9%)	(16.9%)
Payments	-	468	-	468	-	294	-	59.5%
Repayment of borrowing	-	468	-	468	-	294	-	59.5%
Net Cash from(used) Financing Activities	2 588	364	14.1%	364	14.1%	168	19.9%	116.6%
Net Increase/(Decrease) in cash held	102 102	31 804	31.1%	31 804	31.1%	91 385	19.3%	(65.2%)
Cash/cash equivalents at the year begin:	23 779	33 708	141.8%	33 708	141.8%	72 396	387.3%	(53.4%)
Cash/cash equivalents at the year end:	125 881	65 512	52.0%	65 512	52.0%	163 781	33.2%	(60.0%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	7 349	4.7%	5 870	3.7%	4 090	2.6%	140 670	89.0%	157 978	22.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	8 898	21.3%	3 753	9.0%	1 445	3.5%	27 591	66.2%	41 687	6.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 244	4.1%	3 690	2.1%	39 197	22.0%	127 913	71.8%	178 043	25.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 691	2.6%	1 232	1.9%	8 584	13.1%	53 840	82.4%	65 348	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 187	3.4%	932	2.6%	(583)	(1.7%)	33 645	95.6%	35 181	5.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	150 642	100.0%	150 642	21.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 257	3.5%	1 587	2.5%	2 567	4.0%	57 980	90.0%	64 391	9.3%	-	-	-	-
Total By Income Source	28 625	4.1%	17 063	2.5%	55 299	8.0%	592 281	85.4%	693 269	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 100	4.1%	1 795	3.5%	36 013	70.3%	11 298	22.1%	51 207	7.4%	-	-	-	-
Commercial	4 307	7.4%	2 283	3.9%	2 281	3.9%	49 236	84.7%	58 107	8.4%	-	-	-	-
Households	22 218	3.8%	12 985	2.2%	17 005	2.9%	531 747	91.1%	583 955	84.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 625	4.1%	17 063	2.5%	55 299	8.0%	592 281	85.4%	693 269	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	29 937	100.0%	29 937	27.5%
Bulk Water	720	1.6%	26	.1%	-	-	45 333	98.4%	46 080	42.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	387	3.7%	-	-	10 140	96.3%	10 526	9.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	22 146	100.0%	22 146	20.4%
Total	720	.7%	413	.4%	-	-	107 556	99.0%	108 689	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NDLAMBE (EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	429 147	132 449	30.9%	132 449	30.9%	119 453	30.7%	10.9%
Property rates	132 266	35 881	27.1%	35 881	27.1%	33 965	28.5%	5.6%
Service charges - electricity revenue	75 502	19 185	25.4%	19 185	25.4%	19 140	27.1%	2%
Service charges - water revenue	42 928	15 319	35.7%	15 319	35.7%	9 271	23.5%	65.2%
Service charges - sanitation revenue	12 908	3 457	26.8%	3 457	26.8%	3 147	24.3%	9.9%
Service charges - refuse revenue	16 251	4 278	26.3%	4 278	26.3%	4 235	26.7%	1.0%
Rental of facilities and equipment	195	-	-	-	-	46	25.0%	(100.0%)
Interest earned - external investments	3 557	74	2.1%	74	2.1%	143	27.1%	(48.2%)
Interest earned - outstanding debtors	9 594	1 937	20.2%	1 937	20.2%	2 191	51.7%	(11.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	699	7	1.0%	7	1.0%	62	8.4%	(88.8%)
Licences and permits	14 730	2 473	16.8%	2 473	16.8%	2 573	18.6%	(3.9%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	111 909	47 098	42.1%	47 098	42.1%	41 553	39.7%	13.3%
Other revenue	8 608	2 717	31.6%	2 717	31.6%	3 126	41.5%	(13.1%)
Gains	-	23	-	23	-	-	-	(100.0%)
Operating Expenditure	429 146	74 639	17.4%	74 639	17.4%	83 390	22.0%	(10.5%)
Employee related costs	159 926	36 141	22.6%	36 141	22.6%	36 174	24.6%	(1.3%)
Remuneration of councillors	7 274	1 883	25.9%	1 883	25.9%	1 806	24.4%	4.3%
Debt impairment	22 779	159	.7%	159	.7%	281	1.5%	(43.4%)
Depreciation and asset impairment	36 144	-	-	-	-	-	-	-
Finance charges	1 237	400	32.3%	400	32.3%	468	16.7%	(14.6%)
Bulk purchases	63 137	13 613	21.6%	13 613	21.6%	19 562	30.8%	(30.4%)
Other Materials	17 161	2 265	13.2%	2 265	13.2%	2 913	21.3%	(22.2%)
Contracted services	68 489	11 859	17.3%	11 859	17.3%	11 199	17.2%	5.9%
Transfers and subsidies	2 944	684	23.2%	684	23.2%	807	31.2%	(15.2%)
Other expenditure	50 055	7 634	15.3%	7 634	15.3%	10 180	20.3%	(25.0%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	57 809		57 809		36 063		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	35 528	7 609	21.4%	7 609	21.4%	5 209	13.5%	46.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	1 201	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	36 730	65 418		65 418		41 273		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	36 730	65 418		65 418		41 273		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 730	65 418		65 418		41 273		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 730	65 418		65 418		41 273		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	44 318	10 939	24.7%	10 939	24.7%	6 738	9.8%	62.3%
National Government	35 178	6 532	18.6%	6 532	18.6%	4 651	17.9%	40.4%
Provincial Government	350	4 014	1 146.8%	4 014	1 146.8%	678	5.3%	491.9%
District Municipality	-	-	-	-	-	297	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	1 201	70	5.8%	70	5.8%	297	29.6%	(76.5%)
Transfers recognised - capital	36 729	10 616	28.9%	10 616	28.9%	5 627	14.2%	88.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 589	323	4.3%	323	4.3%	1 111	18.8%	(70.9%)
Capital Expenditure Functional	44 318	10 939	24.7%	10 939	24.7%	7 002	10.2%	56.2%
Municipal governance and administration	4 189	84	2.0%	84	2.0%	147	3.7%	(43.0%)
Executive and Council	1 280	71	5.6%	71	5.6%	43	25.3%	65.8%
Finance and administration	2 884	12	.4%	12	.4%	104	2.8%	(88.2%)
Internal audit	25	-	-	-	-	-	-	-
Community and Public Safety	12 342	795	6.4%	795	6.4%	798	5.1%	(5%)
Community and Social Services	700	109	15.6%	109	15.6%	699	8.5%	(84.4%)
Sport And Recreation	10 582	685	6.5%	685	6.5%	24	4%	2 701.2%
Public Safety	800	-	-	-	-	56	3.1%	(100.0%)
Housing	250	-	-	-	-	-	-	-
Health	10	-	-	-	-	19	47.1%	(100.0%)
Economic and Environmental Services	4 235	1 288	30.4%	1 288	30.4%	2 785	16.5%	(53.8%)
Planning and Development	612	20	3.3%	20	3.3%	-	-	(100.0%)
Road Transport	3 481	1 266	36.4%	1 266	36.4%	2 785	17.9%	(54.5%)
Environmental Protection	142	2	1.1%	2	1.1%	-	-	(100.0%)
Trading Services	23 502	8 774	37.3%	8 774	37.3%	3 272	10.2%	168.1%
Energy sources	600	-	-	-	-	-	-	-
Water Management	16 949	7 377	43.5%	7 377	43.5%	2 070	8.6%	256.4%
Waste Water Management	5 847	1 397	23.9%	1 397	23.9%	1 203	30.3%	16.2%
Waste Management	106	-	-	-	-	-	-	-
Other	50	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	445 773	147 316	33.0%	147 316	33.0%	120 375	30.4%	22.4%
Property rates	118 088	28 986	24.5%	28 986	24.5%	24 862	24.0%	16.6%
Service charges	153 805	35 464	23.1%	35 464	23.1%	33 398	27.2%	6.2%
Other revenue	25 442	4 602	18.1%	4 602	18.1%	5 155	19.8%	(10.7%)
Transfers and Subsidies - Operational	112 911	58 642	51.9%	58 642	51.9%	56 913	54.4%	3.0%
Transfers and Subsidies - Capital	35 528	19 621	55.2%	19 621	55.2%	-	-	(100.0%)
Interest	-	-	-	-	-	47	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(327 791)	(27 899)	8.5%	(27 899)	8.5%	54 649	(151.1%)	(151.1%)
Suppliers and employees	(324 710)	(27 899)	8.6%	(27 899)	8.6%	54 649	(151.1%)	(151.1%)
Finance charges	(1 237)	-	-	-	-	-	-	-
Transfers and grants	(1 844)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	117 982	119 417	101.2%	119 417	101.2%	175 024	44.3%	(31.8%)
Cash Flow from Investing Activities								
Receipts	(10)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(10)	-	-	-	-	-	-	-
Payments	(44 938)	(11 722)	26.1%	(11 722)	26.1%	(7 295)	10.6%	60.7%

Capital assets	(44 938)	(11 722)	26.1%	(11 722)	26.1%	(7 295)	10.6%	60.7%
Net Cash from(used) Investing Activities	(44 948)	(11 722)	26.1%	(11 722)	26.1%	(7 295)	10.8%	60.7%
Cash Flow from Financing Activities								
Receipts	(78)	11	(14.3%)	11	(14.3%)	12	.1%	(4.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(78)	11	(14.3%)	11	(14.3%)	12	36.3%	(4.0%)
Payments	1 956	-	-	-	-	-	-	-
Repayment of borrowing	1 956	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 878	11	.6%	11	.6%	12	.1%	(4.0%)
Net Increase/(Decrease) in cash held	74 912	107 706	143.8%	107 706	143.8%	167 741	47.8%	(35.8%)
Cash/cash equivalents at the year begin:	45 310	19 386	42.8%	19 386	42.8%	45 259	75.0%	(57.2%)
Cash/cash equivalents at the year end:	120 222	127 092	105.7%	127 092	105.7%	213 000	51.8%	(40.3%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	5 893	14.7%	4 663	11.6%	3 121	7.8%	26 444	65.9%	40 121	21.6%	33	.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 887	27.8%	2 597	14.8%	1 116	6.4%	8 955	51.0%	17 555	9.5%	2	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 615	17.6%	3 927	7.2%	6 553	12.0%	34 608	63.3%	54 703	29.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 424	10.1%	677	4.8%	772	5.5%	11 259	79.7%	14 132	7.6%	3	-	-	-
Receivables from Exchange Transactions - Waste Management	1 436	9.0%	805	5.1%	771	4.8%	12 907	81.1%	15 919	8.6%	0	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	152	2.6%	149	2.6%	143	2.5%	5 352	92.3%	5 796	3.1%	-	-	-	-
Interest on Arrear Debtor Accounts	675	2.3%	644	2.2%	602	2.0%	27 507	93.5%	29 428	15.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	528	6.8%	279	3.6%	278	3.6%	6 628	85.9%	7 712	4.2%	0	-	-	-
Total By Income Source	24 610	13.3%	13 742	7.4%	13 355	7.2%	133 659	72.1%	185 366	100.0%	38	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	493	5.9%	415	5.0%	4 046	48.7%	3 356	40.4%	8 311	4.5%	-	-	-	-
Commercial	3 261	12.0%	1 968	7.3%	939	3.5%	20 910	77.2%	27 078	14.6%	6	-	-	-
Households	20 856	13.9%	11 359	7.6%	8 370	5.6%	109 393	72.9%	149 977	80.9%	32	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 610	13.3%	13 742	7.4%	13 355	7.2%	133 659	72.1%	185 366	100.0%	38	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	276	100.0%	-	-	-	-	-	-	276	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	276	100.0%	-	-	-	-	-	-	276	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	220 224	64 132	29.1%	64 132	29.1%	27 107	13.4%	136.6%
Property rates	46 269	9 628	20.8%	9 628	20.8%	6 232	14.8%	54.5%
Service charges - electricity revenue	32 075	4 178	13.0%	4 178	13.0%	5 311	19.9%	(21.3%)
Service charges - water revenue	21 398	2 293	10.7%	2 293	10.7%	2 737	16.6%	(16.2%)
Service charges - sanitation revenue	3 027	436	14.4%	436	14.4%	546	18.9%	(20.3%)
Service charges - refuse revenue	5 974	841	14.1%	841	14.1%	902	15.8%	(6.7%)
Rental of facilities and equipment	61	-	-	-	-	4	6.4%	(100.0%)
Interest earned - external investments	413	67	16.2%	67	16.2%	137	10.1%	(50.9%)
Interest earned - outstanding debtors	4 271	852	19.9%	852	19.9%	574	5.1%	48.6%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7 665	39	0.5%	39	0.5%	279	8.4%	(85.9%)
Licences and permits	1 915	163	8.5%	163	8.5%	469	25.6%	(65.3%)
Agency services	3 146	920	29.3%	920	29.3%	623	20.7%	47.8%
Transfers and subsidies	93 267	44 670	47.9%	44 670	47.9%	9 202	10.6%	385.5%
Other revenue	742	44	5.9%	44	5.9%	91	15.2%	(51.8%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	221 749	19 692	8.9%	19 692	8.9%	31 404	12.9%	(37.3%)
Employee related costs	85 493	6 580	7.7%	6 580	7.7%	12 815	15.7%	(48.7%)
Remuneration of councillors	7 906	744	9.4%	744	9.4%	1 079	14.5%	(31.1%)
Debt impairment	18 705	-	-	-	-	-	-	-
Depreciation and asset impairment	33 555	-	-	-	-	6 866	26.0%	(100.0%)
Finance charges	2 539	241	9.5%	241	9.5%	106	3.7%	127.9%
Bulk purchases	33 442	7 435	22.2%	7 435	22.2%	2 094	7.1%	255.1%
Other Materials	3 993	834	20.9%	834	20.9%	606	7.5%	37.7%
Contracted services	16 576	1 120	6.8%	1 120	6.8%	4 731	11.6%	(76.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	19 541	2 738	14.0%	2 738	14.0%	3 108	9.3%	(11.9%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 525)	44 440		44 440		(4 297)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	46 729	1 146	2.5%	1 146	2.5%	7 512	11.0%	(84.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	45 204	45 585		45 585		3 216		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	45 204	45 585		45 585		3 216		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	45 204	45 585		45 585		3 216		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 204	45 585		45 585		3 216		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	45 940	4 444	9.7%	4 444	9.7%	19 538	23.0%	(77.3%)
National Government	33 650	4 398	13.1%	4 398	13.1%	15 923	32.3%	(72.4%)
Provincial Government	11 265	-	-	-	-	585	3.3%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	44 915	4 398	9.8%	4 398	9.8%	16 508	24.6%	(73.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 025	46	4.5%	46	4.5%	3 030	33.9%	(98.5%)
Capital Expenditure Functional	45 940	4 444	9.7%	4 444	9.7%	19 538	23.0%	(77.3%)
Municipal governance and administration	200	46	23.0%	46	23.0%	1 221	46.3%	(96.2%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	200	46	23.0%	46	23.0%	1 221	59.9%	(96.2%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	200	-	-	-	-	1 778	37.4%	(100.0%)
Community and Social Services	-	-	-	-	-	1 778	86.7%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	200	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 770	1 016	4.9%	1 016	4.9%	4 138	15.1%	(75.4%)
Planning and Development	55	-	-	-	-	1 286	643.1%	(100.0%)
Road Transport	20 715	1 016	4.9%	1 016	4.9%	2 852	10.5%	(64.4%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	24 770	3 382	13.7%	3 382	13.7%	12 400	24.7%	(72.7%)
Energy sources	500	-	-	-	-	5 218	20.4%	(100.0%)
Water Management	16 660	530	3.2%	530	3.2%	3 944	46.7%	(86.6%)
Waste Water Management	7 540	2 852	37.8%	2 852	37.8%	3 239	21.3%	(12.0%)
Waste Management	70	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	245 214	-	-	-	-	-	-	-
Property rates	39 329	-	-	-	-	-	-	-
Service charges	53 103	-	-	-	-	-	-	-
Other revenue	12 374	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	93 267	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	46 729	-	-	-	-	-	-	-
Interest	413	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	4 297	(523)	(12.2%)	(523)	(12.2%)	(246)	(7%)	112.7%
Suppliers and employees	4 297	(523)	(12.2%)	(523)	(12.2%)	(246)	(7%)	112.7%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	249 511	(523)	(.2%)	(523)	(.2%)	(246)	(7%)	112.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(45 940)	-	-	-	-	-	-	-

Capital assets	(45 940)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(45 940)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	56	(5)	(8.3%)	(5)	(8.3%)	2	4.3%	(296.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	56	(5)	(8.3%)	(5)	(8.3%)	2	4.3%	(296.8%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	56	(5)	(8.3%)	(5)	(8.3%)	2	4.3%	(296.8%)
Net Increase/(Decrease) in cash held	203 628	(528)	(.3%)	(528)	(.3%)	(243)	(.7%)	116.7%
Cash/cash equivalents at the year begin:	1 656	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	205 284	(528)	(.3%)	(528)	(.3%)	(243)	(.7%)	116.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 895	7.5%	(4)	-	1 263	3.3%	34 406	89.2%	38 561	23.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	2 533	16.8%	(3)	-	1 640	10.9%	10 905	72.3%	15 075	9.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 956	7.6%	(86)	(1%)	22 609	28.9%	49 641	63.5%	78 121	46.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	546	6.8%	(0)	-	327	4.0%	7 219	89.2%	8 091	4.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 020	6.1%	(1)	-	691	4.1%	14 963	89.7%	16 673	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Interest on Arrear Debtor Accounts	970	8.9%	-	-	617	5.7%	9 327	85.5%	10 914	6.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(5)	100.0%	(5)	-	-	-	-	-
Total By Income Source	13 920	8.3%	(94)	(1%)	27 147	16.2%	126 455	75.5%	167 428	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 647	6.7%	(14)	-	21 986	40.3%	28 886	53.0%	54 505	32.6%	-	-	-	-
Commercial	3 263	17.4%	(4)	-	1 244	6.6%	14 216	75.9%	18 718	11.2%	-	-	-	-
Households	6 810	7.3%	(75)	(1%)	3 850	4.1%	82 531	88.6%	93 116	55.6%	-	-	-	-
Other	200	18.3%	-	-	67	6.2%	822	75.5%	1 090	7%	-	-	-	-
Total By Customer Group	13 920	8.3%	(94)	(1%)	27 147	16.2%	126 455	75.5%	167 428	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 368	26.7%	3 171	35.7%	986	11.1%	2 354	26.5%	8 879	32.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 529	15.2%	1 167	7.0%	2 902	17.4%	10 070	60.4%	16 667	61.1%
Auditor-General	97	5.6%	-	-	18	1.1%	1 627	93.4%	1 743	6.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 994	18.3%	4 338	15.9%	3 907	14.3%	14 050	51.5%	27 289	100.0%

Contact Details

Municipal Manager	Mr S.S Fadi	042 230 7701
Financial Manager	Mr Ponco Nkosazana	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(56 912)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(56 925)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	17 378	241	1.4%	241	1.4%	173	1.3%	39.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	17 378	241	1.4%	241	1.4%	173	1.3%	39.4%
Payments	(9 608)	48	(.5%)	48	(.5%)	-	-	(100.0%)
Repayment of borrowing	(9 608)	48	(.5%)	48	(.5%)	-	-	(100.0%)
Net Cash from(used) Financing Activities	7 771	289	3.7%	289	3.7%	173	1.3%	67.4%
Net Increase/(Decrease) in cash held	(11 865)	262 420	(2 211.8%)	262 420	(2 211.8%)	188 823	10.8%	39.0%
Cash/cash equivalents at the year begin:	76 328	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	64 464	262 420	407.1%	262 420	407.1%	188 823	19.5%	39.0%

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	10 167	16.5%	4 430	7.2%	2 849	4.6%	44 320	71.8%	61 766	24.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	21 434	52.0%	5 178	12.6%	1 254	3.0%	13 380	32.4%	41 246	16.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 926	18.2%	23 643	36.2%	1 114	1.7%	28 689	43.9%	65 372	26.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 704	20.2%	2 134	7.6%	1 062	3.8%	19 351	68.5%	28 251	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 678	14.5%	1 338	4.1%	1 053	3.3%	25 271	78.1%	32 341	12.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	67	.3%	207	1.1%	82	.4%	19 367	98.2%	19 723	7.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14 880)	(1 313.6%)	2 350	207.4%	360	31.8%	13 302	1 174.3%	1 133	.5%	-	-	-	-
Total By Income Source	39 097	15.6%	39 281	15.7%	7 775	3.1%	163 680	65.5%	249 832	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 346	13.2%	3 065	30.2%	407	4.0%	5 344	52.6%	10 161	4.1%	-	-	-	-
Commercial	6 119	46.4%	1 148	8.7%	430	3.3%	5 498	41.7%	13 195	5.3%	-	-	-	-
Households	31 632	14.0%	35 067	15.5%	6 938	3.1%	152 838	67.5%	226 476	90.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	39 097	15.6%	39 281	15.7%	7 775	3.1%	163 680	65.5%	249 832	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 814	100.0%	-	-	-	-	-	-	24 814	27.1%
Bulk Water	0	(.1%)	0	(.1%)	(0)	.2%	(151)	99.9%	(151)	(.2%)
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	58 600	100.0%	-	-	-	-	-	-	58 600	63.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 873	51.4%	1 171	20.9%	243	4.3%	1 307	23.4%	5 594	6.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 799	100.0%	2 799	3.1%
Total	86 288	94.1%	1 171	1.3%	242	.3%	3 955	4.3%	91 656	100.0%

Contact Details

Municipal Manager	Mr C Du Plessis	042 200 2000
Financial Manager	Mr Riaz Lorgat	042 200 2045

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(25 612)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(25 612)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	105	(9)	(8.3%)	(9)	(8.3%)	4	967.9%	(320.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	105	(9)	(8.3%)	(9)	(8.3%)	4	967.9%	(320.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	105	(9)	(8.3%)	(9)	(8.3%)	4	967.9%	(320.0%)
Net Increase/(Decrease) in cash held	(3 557)	37 253	(1 047.3%)	37 253	(1 047.3%)	25 433	24.0%	46.5%
Cash/cash equivalents at the year begin:	3 705	(54 999)	(1 484.3%)	(54 999)	(1 484.3%)	(10 000)	-	449.6%
Cash/cash equivalents at the year end:	148	(26 159)	(17 650.8%)	(26 159)	(17 650.8%)	6 397	6.0%	(508.9%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	3 093	4.3%	2 968	4.1%	1 975	2.7%	64 383	88.9%	72 419	39.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	8	1.5%	7	1.3%	5	0.9%	487	96.2%	507	3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 729	6.7%	847	2.1%	766	1.9%	36 143	89.3%	40 484	22.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 544	3.2%	835	1.8%	829	1.7%	44 509	93.3%	47 718	25.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	706	3.2%	408	1.9%	402	1.8%	20 445	93.1%	21 961	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13	1.2%	13	1.2%	13	1.2%	1 058	96.4%	1 098	6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	5.4%	0	5.4%	0	6.1%	2	83.0%	2	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 093	4.4%	5 078	2.8%	3 991	2.2%	167 027	90.7%	184 189	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	122	11.6%	34	3.3%	23	2.2%	871	82.9%	1 050	6%	-	-	-	-
Commercial	1 410	8.9%	489	3.1%	423	2.7%	13 543	85.4%	15 865	8.6%	-	-	-	-
Households	6 562	3.9%	4 555	2.7%	3 544	2.1%	152 613	91.2%	167 274	90.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 093	4.4%	5 078	2.8%	3 991	2.2%	167 027	90.7%	184 189	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	(32)	100.0%	-	-	(32)	(9%)
Bulk Water	-	-	-	-	-	-	10	100.0%	10	3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	598	64.9%	71	7.8%	(169)	(18.3%)	420	45.6%	921	25.9%
Auditor-General	-	-	-	-	(1 135)	(42.7%)	3 795	142.7%	2 660	74.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	598	16.8%	71	2.0%	(1 336)	(37.5%)	4 226	118.7%	3 559	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SARAH BAARTMAN (DC10)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	164 212	48 027	29.2%	48 027	29.2%	85 459	57.4%	(43.8%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 400	15	1.1%	15	1.1%	772	55.2%	(98.1%)
Interest earned - external investments	10 000	3 207	32.1%	3 207	32.1%	6 762	45.1%	(52.6%)
Interest earned - outstanding debtors	-	0	-	0	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	4	-	4	-	15	-	(76.3%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	50	-	-	-	-	-	-	-
Transfers and subsidies	101 433	44 686	44.1%	44 686	44.1%	77 886	80.4%	(42.6%)
Other revenue	51 329	116	2%	116	2%	24	1%	381.3%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	164 212	25 260	15.4%	25 260	15.4%	41 503	27.9%	(39.1%)
Employee related costs	49 092	9 622	19.6%	9 622	19.6%	19 708	42.9%	(51.2%)
Remuneration of councillors	8 331	1 526	18.3%	1 526	18.3%	3 155	38.5%	(51.6%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 300	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	28	-	28	-	82	-	(66.1%)
Contracted services	2 300	314	13.7%	314	13.7%	1 915	79.8%	(83.6%)
Transfers and subsidies	35 349	4 598	13.0%	4 598	13.0%	7 499	23.8%	(38.7%)
Other expenditure	66 840	9 172	13.7%	9 172	13.7%	9 145	15.5%	3%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	22 767		22 767		43 957		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	0	22 767		22 767		43 957		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	0	22 767		22 767		43 957		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	0	22 767		22 767		43 957		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	0	22 767		22 767		43 957		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	5 094	318	6.2%	318	6.2%	-	-	(100.0%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 094	318	6.2%	318	6.2%	-	-	(100.0%)
Capital Expenditure Functional	5 094	908	17.8%	908	17.8%	2 030	143.2%	(55.3%)
Municipal governance and administration	5 094	848	16.6%	848	16.6%	2 030	178.7%	(58.2%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	5 094	848	16.6%	848	16.6%	2 030	178.7%	(58.2%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	60	-	60	-	-	-	(100.0%)
Community and Social Services	-	60	-	60	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Cash Flow from Operating Activities								
Receipts	147 975	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	37 138	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	95 837	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	15 000	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	20	-	-	-	-	-	-	-
Suppliers and employees	20	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	147 995							
Cash Flow from Investing Activities								
Receipts	(228)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(228)	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(228)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(5 094)							

Capital assets	(5 094)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(5 322)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	142 673	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	40 089	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	182 762	-	-	-	-	-	-	-

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.9%	14	11.7%	1	.9%	101	86.4%	116	3.2%	-	-	-	-
Interest on Arrear Debtor Accounts	(0)	(9.3%)	-	-	0	109.3%	-	-	0	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	2 088	59.9%	1 400	40.1%	3 489	96.8%	-	-	-	-
Total By Income Source	1	-	14	.4%	2 090	58.0%	1 501	41.6%	3 605	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	13	.3%	2 088	58.1%	1 493	41.5%	3 594	99.7%	-	-	-	-
Commercial	-	-	-	-	0	14.3%	0	85.7%	0	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	9.2%	1	9.2%	1	10.0%	8	71.6%	12	.3%	-	-	-	-
Total By Customer Group	1	-	14	.4%	2 090	58.0%	1 501	41.6%	3 605	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 414	96.2%	123	3.5%	9	.3%	1	-	3 548	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 414	96.2%	123	3.5%	9	.3%	1	-	3 548	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBHASHE (EC121)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	312 357	124 181	39.8%	124 181	39.8%	110 945	35.4%	11.9%
Property rates	9 500	-	-	-	-	126	1.6%	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	500	-	-	-	-	58	5.8%	(100.0%)
Rental of facilities and equipment	1 850	452	24.4%	452	24.4%	475	23.8%	(5.0%)
Interest earned - external investments	3 500	184	5.3%	184	5.3%	415	11.8%	(55.5%)
Interest earned - outstanding debtors	-	-	-	-	-	341	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 500	18	1.2%	18	1.2%	469	23.4%	(96.2%)
Licences and permits	1 200	2 732	227.6%	2 732	227.6%	1 496	99.8%	82.5%
Agency services	900	-	-	-	-	-	-	-
Transfers and subsidies	282 087	119 507	42.4%	119 507	42.4%	105 976	37.6%	12.8%
Other revenue	11 320	1 288	11.4%	1 288	11.4%	1 589	13.1%	(19.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	352 001	13 342	3.8%	13 342	3.8%	16 044	4.6%	(16.8%)
Employee related costs	129 282	-	-	-	-	2 788	2.2%	(100.0%)
Remuneration of councillors	26 984	-	-	-	-	-	-	-
Debt impairment	1 200	-	-	-	-	-	-	-
Depreciation and asset impairment	55 000	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	89 498	9 341	10.4%	9 341	10.4%	6 578	7.9%	42.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	50 038	4 001	8.0%	4 001	8.0%	6 678	13.0%	(40.1%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(39 644)	110 838		110 838		94 901		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	59 595	13 133	22.0%	13 133	22.0%	20 585	34.3%	(26.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 951	123 971		123 971		115 486		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	19 951	123 971		123 971		115 486		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 951	123 971		123 971		115 486		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 951	123 971		123 971		115 486		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	83 151	12 208	14.7%	12 208	14.7%	19 172	25.8%	(36.3%)
National Government	47 711	9 859	20.7%	9 859	20.7%	18 114	31.7%	(45.6%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	47 711	9 859	20.7%	9 859	20.7%	18 114	31.7%	(45.6%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	35 440	2 349	6.6%	2 349	6.6%	1 059	6.2%	121.9%
Capital Expenditure Functional	83 151	12 208	14.7%	12 208	14.7%	19 172	25.8%	(36.3%)
Municipal governance and administration	17 908	1 188	6.6%	1 188	6.6%	2 116	26.6%	(43.9%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	17 908	1 188	6.6%	1 188	6.6%	2 116	26.6%	(43.9%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	16 572	2 460	14.8%	2 460	14.8%	6 410	29.6%	(61.6%)
Community and Social Services	6 152	1 376	22.4%	1 376	22.4%	1 465	18.4%	(6.1%)
Sport And Recreation	10 419	1 084	10.4%	1 084	10.4%	4 945	36.1%	(78.1%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	46 466	8 561	18.4%	8 561	18.4%	10 385	23.4%	(17.6%)
Planning and Development	500	-	-	-	-	-	-	-
Road Transport	45 966	8 561	18.6%	8 561	18.6%	10 385	23.4%	(17.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 205	-	-	-	-	261	87.0%	(100.0%)
Energy sources	2 205	-	-	-	-	261	87.0%	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	371 952							
Property rates	9 500	-	-	-	-	-	-	-
Service charges	500	-	-	-	-	-	-	-
Other revenue	20 270	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	282 087	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	59 595	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	295 801							
Suppliers and employees	295 801	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	667 753							
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(85 152)							

Capital assets	(85 152)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(85 152)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	582 602	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	15 000	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	597 602	-	-	-	-	-	-	-

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(25)	(.1%)	(15)	(.1%)	(21)	(.1%)	18 048	100.3%	17 988	67.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	2 116	100.0%	2 116	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	6 618	100.0%	6 618	24.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	.4%	-	-	-	-	(176)	99.6%	(177)	(.7%)	-	-	-	-
Total By Income Source	(25)	(.1%)	(15)	(.1%)	(21)	(.1%)	26 606	100.2%	26 545	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(6)	(.1%)	(1)	-	(0)	-	5 821	100.1%	5 815	21.9%	-	-	-	-
Commercial	(11)	(.1%)	(6)	(.1%)	(15)	(.2%)	8 019	100.4%	7 986	30.1%	-	-	-	-
Households	(8)	(.1%)	(8)	(.1%)	(5)	-	12 004	100.2%	11 982	45.1%	-	-	-	-
Other	-	-	-	-	-	-	762	100.0%	762	2.9%	-	-	-	-
Total By Customer Group	(25)	(.1%)	(15)	(.1%)	(21)	(.1%)	26 606	100.2%	26 545	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	2.3%	7	2.8%	(150)	(57.4%)	399	152.2%	262	33.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	533	100.0%	-	-	-	-	-	-	533	67.0%
Total	539	67.8%	7	.9%	(150)	(18.9%)	399	50.2%	795	100.0%

Contact Details

Municipal Manager	Mr N.Nako	047 489 5808
Financial Manager	Mr V. Jamjam	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MNQUMA (EC122)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	377 052	141 283	37.5%	141 283	37.5%	130 189	38.1%	8.5%
Property rates	54 627	15 048	27.5%	15 048	27.5%	18 894	53.6%	(20.4%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 300	428	8.1%	428	8.1%	316	6.0%	35.5%
Rental of facilities and equipment	3 725	413	11.1%	413	11.1%	49	1.7%	741.1%
Interest earned - external investments	5 639	383	6.8%	383	6.8%	529	11.1%	(27.7%)
Interest earned - outstanding debtors	9 237	1 135	12.3%	1 135	12.3%	1 333	14.4%	(14.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	10 653	22	2%	22	2%	3	-	571.8%
Licences and permits	1 550	62	4.0%	62	4.0%	(7)	(5%)	(952.6%)
Agency services	4 500	-	-	-	-	-	-	-
Transfers and subsidies	280 246	123 514	44.1%	123 514	44.1%	109 036	41.0%	13.3%
Other revenue	1 325	279	21.1%	279	21.1%	10	6%	2 733.7%
Gains	250	-	-	-	-	27	10.7%	(100.0%)
Operating Expenditure	455 192	19 857	4.4%	19 857	4.4%	25 993	5.9%	(23.6%)
Employee related costs	194 262	15 546	8.0%	15 546	8.0%	17 742	8.9%	(12.4%)
Remuneration of councillors	24 707	1 998	8.1%	1 998	8.1%	1 904	8.2%	4.9%
Debt impairment	38 639	-	-	-	-	3 160	13.5%	(100.0%)
Depreciation and asset impairment	112 814	-	-	-	-	-	-	-
Finance charges	5	2	37.7%	2	37.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 720	64	3.7%	64	3.7%	6	1%	1 047.2%
Contracted services	31 871	200	6%	200	6%	2 014	7.7%	(90.1%)
Transfers and subsidies	4 000	418	10.5%	418	10.5%	-	-	(100.0%)
Other expenditure	47 174	1 629	3.5%	1 629	3.5%	1 167	2.4%	39.5%
Losses	0	-	-	-	-	-	-	-
Surplus/(Deficit)	(78 140)	121 426		121 426		104 196		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	68 354	-	-	-	-	914	1.3%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(9 786)	121 426		121 426		105 110		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(9 786)	121 426		121 426		105 110		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(9 786)	121 426		121 426		105 110		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9 786)	121 426		121 426		105 110		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	94 709	1 473	1.6%	1 473	1.6%	724	9%	103.4%
National Government	68 354	-	-	-	-	680	1.0%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	68 354	-	-	-	-	680	1.0%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	26 355	1 473	5.6%	1 473	5.6%	45	4%	3 188.0%
Capital Expenditure Functional	94 709	1 473	1.6%	1 473	1.6%	724	9%	103.4%
Municipal governance and administration	9 440	1 473	15.6%	1 473	15.6%	45	6%	3 188.0%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	9 440	1 473	15.6%	1 473	15.6%	45	6%	3 188.0%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	6 040	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	240	-	-	-	-	-	-	-
Housing	5 800	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	68 109	-	-	-	-	-	-	-
Planning and Development	3 785	-	-	-	-	-	-	-
Road Transport	64 324	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	11 120	-	-	-	-	680	6.6%	(100.0%)
Energy sources	10 470	-	-	-	-	680	7.7%	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	650	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	406 517	138 966	34.2%	138 966	34.2%	-	-	(100.0%)
Property rates	32 776	851	2.6%	851	2.6%	-	-	(100.0%)
Service charges	3 180	64	2.0%	64	2.0%	-	-	(100.0%)
Other revenue	16 321	923	5.7%	923	5.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	280 247	134 019	47.8%	134 019	47.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	68 354	3 110	4.5%	3 110	4.5%	-	-	(100.0%)
Interest	5 639	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(1)	-	-	-	-	(19 866)	3 497 561.6%	(100.0%)
Suppliers and employees	(1)	-	-	-	-	(19 866)	3 497 561.6%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	406 517	138 966	34.2%	138 966	34.2%	(19 866)	3 497 561.6%	(799.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(94 709)	(1 473)	1.6%	(1 473)	1.6%	-	-	(100.0%)

Capital assets	(94 709)	(1 473)	1.6%	(1 473)	1.6%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(94 709)	(1 473)	1.6%	(1 473)	1.6%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	(0)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(0)	-	-	-	-	-	-	-
Payments	0	-	-	-	-	-	-	-
Repayment of borrowing	0	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(0)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	311 807	137 493	44.1%	137 493	44.1%	(19 866)	572 181.7%	(792.1%)
Cash/cash equivalents at the year begin:	0	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	311 807	137 493	44.1%	137 493	44.1%	(19 866)	574 332.2%	(792.1%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Silumko Mahlasela	047 401 2400
Financial Manager	M Mzusekho Matomane	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: GREAT KEI (EC123)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	103 152	48 802	47.3%	48 802	47.3%	-	-	(100.0%)
Property rates	27 806	2 084	7.5%	2 084	7.5%	-	-	(100.0%)
Service charges - electricity revenue	7 434	1 830	24.6%	1 830	24.6%	-	-	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 333	1 808	17.5%	1 808	17.5%	-	-	(100.0%)
Rental of facilities and equipment	2 200	6	.3%	6	.3%	-	-	(100.0%)
Interest earned - external investments	500	243	48.6%	243	48.6%	-	-	(100.0%)
Interest earned - outstanding debtors	1 500	1 778	118.6%	1 778	118.6%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	2 300	3	.1%	3	.1%	-	-	(100.0%)
Agency services	700	-	-	-	-	-	-	-
Transfers and subsidies	49 497	40 975	82.8%	40 975	82.8%	-	-	(100.0%)
Other revenue	881	76	8.6%	76	8.6%	-	-	(100.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	103 222	15 985	15.5%	15 985	15.5%	-	-	(100.0%)
Employee related costs	46 843	11 590	24.7%	11 590	24.7%	-	-	(100.0%)
Remuneration of councillors	4 509	1 138	25.2%	1 138	25.2%	-	-	(100.0%)
Debt impairment	13 000	-	-	-	-	-	-	-
Depreciation and asset impairment	14 000	-	-	-	-	-	-	-
Finance charges	500	0	-	0	-	-	-	(100.0%)
Bulk purchases	7 391	2 049	27.7%	2 049	27.7%	-	-	(100.0%)
Other Materials	2 025	2	.1%	2	.1%	-	-	(100.0%)
Contracted services	5 218	410	7.9%	410	7.9%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	9 736	795	8.2%	795	8.2%	-	-	(100.0%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(70)	32 817		32 817		-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	10 648	276	2.6%	276	2.6%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 578	33 093		33 093		-	-	
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 578	33 093		33 093		-	-	
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 578	33 093		33 093		-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 578	33 093		33 093		-	-	

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	9 537	279	2.9%	279	2.9%	-	-	(100.0%)
National Government	9 259	217	2.3%	217	2.3%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	9 259	217	2.3%	217	2.3%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	278	62	22.2%	62	22.2%	-	-	(100.0%)
Capital Expenditure Functional	9 537	279	2.9%	279	2.9%	-	-	(100.0%)
Municipal governance and administration	278	62	22.2%	62	22.2%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	278	62	22.2%	62	22.2%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 259	217	2.3%	217	2.3%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	9 259	217	2.3%	217	2.3%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Cash Flow from Operating Activities								
Receipts	98 077	34 878	35.6%	34 878	35.6%	-	-	(100.0%)
Property rates	19 464	2 733	14.0%	2 733	14.0%	-	-	(100.0%)
Service charges	13 397	3 380	25.2%	3 380	25.2%	-	-	(100.0%)
Other revenue	6 081	184	3.0%	184	3.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	48 487	22 934	47.3%	22 934	47.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	10 648	5 647	53.0%	5 647	53.0%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(1 671)	-	-	-	-	-	-	-
Suppliers and employees	(1 671)	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	96 406	34 878	36.2%	34 878	36.2%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(9 537)	(71)	.7%	(71)	.7%	-	-	(100.0%)

Capital assets	(9 537)	(71)	.7%	(71)	.7%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(9 537)	(71)	.7%	(71)	.7%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	411	(34)	(8.3%)	(34)	(8.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	411	(34)	(8.3%)	(34)	(8.3%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	411	(34)	(8.3%)	(34)	(8.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	87 280	34 773	39.8%	34 773	39.8%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	14 140	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	101 420	34 773	34.3%	34 773	34.3%	-	-	(100.0%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	127	3.1%	267	6.5%	175	4.2%	3 565	86.2%	4 134	2.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 651	3.7%	2 250	3.2%	435	6%	66 077	92.5%	71 413	46.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 262	2.8%	1 213	2.7%	1 177	2.6%	41 567	91.9%	45 219	29.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	191	6%	191	6%	192	6%	31 104	98.2%	31 677	20.8%	-	-	-	-
Total By Income Source	4 232	2.8%	3 921	2.6%	1 978	1.3%	142 313	93.4%	152 444	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	170	1.8%	190	2.0%	142	1.5%	9 030	94.7%	9 532	6.3%	-	-	-	-
Commercial	180	2.8%	190	3.0%	86	1.4%	5 929	92.8%	6 386	4.2%	-	-	-	-
Households	3 882	2.8%	3 541	2.6%	1 749	1.3%	127 354	93.3%	136 526	89.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 232	2.8%	3 921	2.6%	1 978	1.3%	142 313	93.4%	152 444	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	4	100.0%	4	1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13	4%	-	-	-	-	3 199	99.6%	3 212	81.8%
Auditor-General	-	-	-	-	-	-	203	100.0%	203	5.2%
Other	3	6%	-	-	-	-	505	99.4%	508	12.9%
Total	16	4%	-	-	-	-	3 911	99.6%	3 927	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMAHLATHI (EC124)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	201 158	74 748	37.2%	74 748	37.2%	9 590	4.9%	679.4%
Property rates	23 785	5 234	22.0%	5 234	22.0%	2 933	16.6%	78.4%
Service charges - electricity revenue	34 992	10 281	29.4%	10 281	29.4%	5 286	11.7%	94.5%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 000	3 068	30.7%	3 068	30.7%	1 052	10.5%	191.6%
Rental of facilities and equipment	251	7	2.6%	7	2.6%	9	8%	(29.8%)
Interest earned - external investments	1 845	-	-	-	-	-	-	-
Interest earned - outstanding debtors	6 000	1 924	32.1%	1 924	32.1%	(1)	-	(178 566.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	106	1	1.1%	1	1.1%	-	-	(100.0%)
Licences and permits	2 740	415	15.2%	415	15.2%	164	6.0%	153.5%
Agency services	1 000	295	29.5%	295	29.5%	119	7.2%	147.0%
Transfers and subsidies	119 345	52 214	43.8%	52 214	43.8%	-	-	(100.0%)
Other revenue	1 094	1 308	119.5%	1 308	119.5%	27	2.1%	4 702.3%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	227 188	40 070	17.6%	40 070	17.6%	6 175	2.7%	548.9%
Employee related costs	113 837	20 789	18.3%	20 789	18.3%	975	8%	2 033.1%
Remuneration of councillors	12 200	1 884	15.4%	1 884	15.4%	3 307	27.0%	(43.0%)
Debt impairment	10 000	-	-	-	-	-	-	-
Depreciation and asset impairment	26 000	-	-	-	-	-	-	-
Finance charges	1 000	112	11.2%	112	11.2%	-	-	(100.0%)
Bulk purchases	31 000	13 446	43.4%	13 446	43.4%	-	-	(100.0%)
Other Materials	229	0	2%	0	2%	4	1.9%	(88.8%)
Contracted services	13 957	2 239	16.0%	2 239	16.0%	1 351	8.7%	65.7%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	18 966	1 600	8.4%	1 600	8.4%	537	2.6%	197.7%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(26 030)	34 677		34 677		3 416		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	31 911	3 537	11.1%	3 537	11.1%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	30	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 911	38 214		38 214		3 416		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 911	38 214		38 214		3 416		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 911	38 214		38 214		3 416		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 911	38 214		38 214		3 416		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	32 016	2 705	8.4%	2 705	8.4%	-	-	(100.0%)
National Government	26 573	2 563	9.6%	2 563	9.6%	-	-	(100.0%)
Provincial Government	5 338	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 911	2 563	8.0%	2 563	8.0%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	105	142	134.7%	142	134.7%	-	-	(100.0%)
Capital Expenditure Functional	32 016	2 705	8.4%	2 705	8.4%	-	-	(100.0%)
Municipal governance and administration	105	142	134.7%	142	134.7%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	105	142	134.7%	142	134.7%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 573	2 563	9.6%	2 563	9.6%	-	-	(100.0%)
Planning and Development	26 573	2 563	9.6%	2 563	9.6%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5 338	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	5 338	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	225 254	-	-	-	-	-	-	-
Property rates	23 785	-	-	-	-	-	-	-
Service charges	44 992	-	-	-	-	-	-	-
Other revenue	5 221	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	124 683	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	26 573	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	225 254	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	(347)	29	(8.3%)	29	(8.3%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(347)	29	(8.3%)	29	(8.3%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(32 016)	-	-	-	-	-	-	-

Capital assets	(32 016)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(32 363)	29	(.1%)	29	(.1%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	1 815	(151)	(8.3%)	(151)	(8.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 815	(151)	(8.3%)	(151)	(8.3%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 815	(151)	(8.3%)	(151)	(8.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	194 706	(122)	(.1%)	(122)	(.1%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	194 706	(122)	(.1%)	(122)	(.1%)	-	-	(100.0%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 257	37.3%	(5)	-	813	7.1%	6 340	55.6%	11 406	10.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 019	6.4%	(28)	(1.1%)	1 324	2.8%	42 519	90.8%	46 834	44.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 888	7.1%	(3)	-	889	3.3%	23 809	89.6%	26 583	25.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	347	100.0%	347	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	1 283	6.3%	-	-	606	3.0%	18 639	90.8%	20 529	19.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	41	5.6%	(9)	(1.3%)	(4)	(.5%)	707	96.2%	735	.7%	-	-	-	-
Total By Income Source	10 489	9.9%	(46)	-	3 629	3.4%	92 362	86.8%	106 434	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 099	18.6%	(1)	-	1 126	6.7%	12 478	74.7%	16 702	15.7%	-	-	-	-
Commercial	3 194	19.7%	(8)	(.1%)	618	3.8%	12 429	76.6%	16 233	15.3%	-	-	-	-
Households	4 035	6.1%	(36)	(.1%)	1 805	2.7%	60 636	91.3%	66 440	62.4%	-	-	-	-
Other	161	2.3%	-	-	80	1.1%	6 819	96.6%	7 059	6.6%	-	-	-	-
Total By Customer Group	10 489	9.9%	(46)	-	3 629	3.4%	92 362	86.8%	106 434	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	212	.7%	430	1.4%	302	1.0%	29 029	96.9%	29 972	52.8%
Auditor-General	-	-	-	-	-	-	3 577	100.0%	3 577	6.3%
Other	5 086	21.9%	9	-	320	1.4%	17 779	76.7%	23 194	40.9%
Total	5 297	9.3%	438	.8%	622	1.1%	50 385	88.8%	56 743	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NGQUSHWA (EC126)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	158 355	79 377	50.1%	79 377	50.1%	76 303	50.6%	4.0%
Property rates	41 875	37 973	90.7%	37 973	90.7%	36 032	92.8%	5.4%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	664	365	55.0%	365	55.0%	370	58.3%	(1.3%)
Rental of facilities and equipment	717	80	11.2%	80	11.2%	86	12.6%	(6.7%)
Interest earned - external investments	4 547	316	6.9%	316	6.9%	436	15.0%	(27.6%)
Interest earned - outstanding debtors	5 258	537	10.2%	537	10.2%	626	12.4%	(14.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 428	0	-	0	-	103	1.8%	(99.8%)
Licences and permits	2 472	445	18.0%	445	18.0%	594	25.1%	(25.1%)
Agency services	560	145	25.8%	145	25.8%	109	20.4%	32.3%
Transfers and subsidies	96 118	39 339	40.9%	39 339	40.9%	37 884	42.5%	3.8%
Other revenue	4 715	177	3.8%	177	3.8%	61	1.2%	192.2%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	154 445	31 817	20.6%	31 817	20.6%	28 814	21.8%	10.4%
Employee related costs	74 285	17 502	23.6%	17 502	23.6%	17 420	25.1%	.5%
Remuneration of councillors	11 125	2 312	20.8%	2 312	20.8%	2 204	24.4%	4.9%
Debt impairment	1 835	-	-	-	-	-	-	-
Depreciation and asset impairment	19 981	4 792	24.0%	4 792	24.0%	-	-	(100.0%)
Finance charges	-	8	-	8	-	3	-	221.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	3 350	155	4.6%	155	4.6%	331	12.6%	(53.2%)
Contracted services	20 790	2 599	12.5%	2 599	12.5%	3 663	19.3%	(29.0%)
Transfers and subsidies	55	-	-	-	-	50	95.1%	(100.0%)
Other expenditure	23 023	4 448	19.3%	4 448	19.3%	5 143	26.3%	(13.5%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 910	47 560		47 560		47 489		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	31 562	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	35 472	47 560		47 560		47 489		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	35 472	47 560		47 560		47 489		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 472	47 560		47 560		47 489		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 472	47 560		47 560		47 489		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	35 372	3 949	11.2%	3 949	11.2%	4 152	13.7%	(4.9%)
National Government	31 562	3 856	12.2%	3 856	12.2%	3 894	14.7%	(1.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 562	3 856	12.2%	3 856	12.2%	3 894	14.7%	(1.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 810	94	2.5%	94	2.5%	258	6.8%	(63.8%)
Capital Expenditure Functional	35 472	3 949	11.1%	3 949	11.1%	4 152	13.6%	(4.9%)
Municipal governance and administration	3 837	94	2.4%	94	2.4%	61	2.3%	53.1%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	3 837	94	2.4%	94	2.4%	61	2.3%	53.1%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 600	-	-	-	-	197	16.4%	(100.0%)
Community and Social Services	1 600	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	197	16.4%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 659	2 846	14.5%	2 846	14.5%	3 894	18.2%	(26.9%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	19 659	2 846	14.5%	2 846	14.5%	3 894	18.2%	(26.9%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	10 376	1 010	9.7%	1 010	9.7%	-	-	(100.0%)
Energy sources	10 376	1 010	9.7%	1 010	9.7%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Cash Flow from Operating Activities								
Receipts	166 177	-	-	-	-	-	-	-
Property rates	29 313	-	-	-	-	-	-	-
Service charges	465	-	-	-	-	-	-	-
Other revenue	8 720	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	96 118	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	31 562	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(402)	-	(402)	-	(497)	-	(19.1%)
Suppliers and employees	-	(402)	-	(402)	-	(497)	-	(19.1%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	166 177	(402)	(.2%)	(402)	(.2%)	(497)	(.3%)	(19.1%)
Cash Flow from Investing Activities								
Receipts	13 115	-	-	-	-	-	-	-
Proceeds on disposal of PPE	13 115	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(35 472)	-	-	-	-	-	-	-

Capital assets	(35 472)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(22 357)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	143 820	(402)	(.3%)	(402)	(.3%)	(497)	(.4%)	(19.1%)
Cash/cash equivalents at the year begin:	1 312	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	145 132	(402)	(.3%)	(402)	(.3%)	(497)	(.4%)	(19.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	659	1.4%	(15)	-	35 987	76.6%	10 367	22.1%	46 997	85.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	229	17.6%	(3)	(2%)	67	5.2%	1 003	77.4%	1 297	2.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	48	28.2%	-	-	2	1.4%	120	70.4%	170	3%	-	-	-	-
Interest on Arrear Debtor Accounts	358	5.3%	-	-	183	2.7%	6 252	92.0%	6 792	12.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 294	2.3%	(18)	-	36 239	65.6%	17 741	32.1%	55 256	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	225	.6%	(0)	-	32 925	86.2%	5 044	13.2%	38 194	69.1%	-	-	-	-
Commercial	390	7.8%	-	-	2 292	46.0%	2 297	46.1%	4 978	9.0%	-	-	-	-
Households	502	7.0%	(18)	(2%)	260	3.6%	6 457	89.7%	7 202	13.0%	-	-	-	-
Other	176	3.6%	(0)	-	762	15.6%	3 943	80.8%	4 882	8.8%	-	-	-	-
Total By Customer Group	1 294	2.3%	(18)	-	36 239	65.6%	17 741	32.1%	55 256	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	576	90.2%	(10)	(1.5%)	35	5.5%	38	5.9%	639	45.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	760	100.0%	-	-	-	-	-	-	760	54.3%
Total	1 336	95.5%	(10)	(.7%)	35	2.5%	38	2.7%	1 399	100.0%

Contact Details

Municipal Manager	Mrs Msiwe Mphahwa	040 673 3095
Financial Manager	Mr Siyasanga Ndakisa	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: RAYMOND MHLABA (EC129)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	437 345	-	-	-	-	183 876	44.2%	(100.0%)
Property rates	106 539	-	-	-	-	106 591	106.0%	(100.0%)
Service charges - electricity revenue	58 533	-	-	-	-	(4 791)	(8.7%)	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	23 110	-	-	-	-	4 576	21.0%	(100.0%)
Rental of facilities and equipment	846	-	-	-	-	77	9.9%	(100.0%)
Interest earned - external investments	2 382	-	-	-	-	844	37.6%	(100.0%)
Interest earned - outstanding debtors	18 815	-	-	-	-	4 384	18.6%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	214	-	-	-	-	(209)	(103.3%)	(100.0%)
Licences and permits	4 526	-	-	-	-	1 001	23.4%	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	199 160	-	-	-	-	71 209	38.4%	(100.0%)
Other revenue	23 221	-	-	-	-	194	9%	(100.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	421 402	-	-	-	-	58 067	14.7%	(100.0%)
Employee related costs	183 005	-	-	-	-	33 747	20.5%	(100.0%)
Remuneration of councillors	24 917	-	-	-	-	4 609	19.4%	(100.0%)
Debt impairment	20 500	-	-	-	-	-	-	-
Depreciation and asset impairment	28 000	-	-	-	-	-	-	-
Finance charges	3 151	-	-	-	-	-	-	-
Bulk purchases	68 250	-	-	-	-	2 605	4.0%	(100.0%)
Other Materials	-	-	-	-	-	120	-	(100.0%)
Contracted services	31 285	-	-	-	-	7 499	23.2%	(100.0%)
Transfers and subsidies	15 000	-	-	-	-	1 001	7.1%	(100.0%)
Other expenditure	47 295	-	-	-	-	8 485	19.8%	(100.0%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 942	-	-	-	-	125 809		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	76 591	-	-	-	-	5 847	8.6%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	92 533	-	-	-	-	131 656		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	92 533	-	-	-	-	131 656		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	92 533	-	-	-	-	131 656		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	92 533	-	-	-	-	131 656		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	85 591	-	-	-	-	14 380	20.2%	(100.0%)
National Government	70 591	-	-	-	-	561	1.1%	(100.0%)
Provincial Government	15 000	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	13 819	-	(100.0%)
Transfers recognised - capital	85 591	-	-	-	-	14 380	21.1%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	85 591	-	-	-	-	14 380	20.2%	(100.0%)
Municipal governance and administration	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	61 037	-	-	-	-	14 380	27.5%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	61 037	-	-	-	-	14 380	27.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	24 554	-	-	-	-	-	-	-
Energy sources	24 554	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Cash Flow from Operating Activities								
Receipts	424 976	-	-	-	-	-	-	-
Property rates	63 923	-	-	-	-	-	-	-
Service charges	68 241	-	-	-	-	-	-	-
Other revenue	28 806	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	193 415	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	70 591	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(222 026)	-	-	-	-	(14 799)	7.0%	(100.0%)
Suppliers and employees	(222 026)	-	-	-	-	(14 799)	7.0%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	202 950	-	-	-	-	(14 799)	7.0%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(70 591)	-	-	-	-	-	-	-

Capital assets	(70 591)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(70 591)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	2 639	(220)	(8.3%)	(220)	(8.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 639	(220)	(8.3%)	(220)	(8.3%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	2 639	(220)	(8.3%)	(220)	(8.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	134 998	(220)	(.2%)	(220)	(.2%)	(14 799)	7.1%	(98.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	134 998	(220)	(.2%)	(220)	(.2%)	(14 799)	7.1%	(98.5%)

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 236	78.9%	538	13.1%	328	8.0%	-	-	4 102	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 236	78.9%	538	13.1%	328	8.0%	-	-	4 102	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMATHOLE (DC12)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	1 674 406	531 795	31.8%	531 795	31.8%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	383 512	76 392	19.9%	76 392	19.9%	-	-	(100.0%)
Service charges - sanitation revenue	140 541	29 528	21.0%	29 528	21.0%	-	-	(100.0%)
Service charges - refuse revenue	7 409	293	4.0%	293	4.0%	-	-	(100.0%)
Rental of facilities and equipment	318	74	23.4%	74	23.4%	-	-	(100.0%)
Interest earned - external investments	17 911	2 361	13.2%	2 361	13.2%	-	-	(100.0%)
Interest earned - outstanding debtors	93 056	17 884	19.2%	17 884	19.2%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	555 173	404 143	72.8%	404 143	72.8%	-	-	(100.0%)
Other revenue	476 485	1 118	.2%	1 118	.2%	-	-	(100.0%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 602 243	246 875	15.4%	246 875	15.4%	-	-	(100.0%)
Employee related costs	791 520	174 184	22.0%	174 184	22.0%	-	-	(100.0%)
Remuneration of councillors	14 942	4 465	29.9%	4 465	29.9%	-	-	(100.0%)
Debt impairment	221 309	-	-	-	-	-	-	-
Depreciation and asset impairment	170 317	-	-	-	-	-	-	-
Finance charges	1 694	564	33.3%	564	33.3%	-	-	(100.0%)
Bulk purchases	120 000	11 108	9.3%	11 108	9.3%	-	-	(100.0%)
Other Materials	9 451	1 690	17.9%	1 690	17.9%	-	-	(100.0%)
Contracted services	64 826	10 490	16.2%	10 490	16.2%	-	-	(100.0%)
Transfers and subsidies	15 000	11 789	78.6%	11 789	78.6%	-	-	(100.0%)
Other expenditure	193 182	32 586	16.9%	32 586	16.9%	-	-	(100.0%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	72 164	284 920		284 920		-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	491 381	49 848	10.1%	49 848	10.1%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	563 545	334 767		334 767		-	-	
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	563 545	334 767		334 767		-	-	
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	563 545	334 767		334 767		-	-	
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	563 545	334 767		334 767		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	491 471	27 709	5.6%	27 709	5.6%	-	-	(100.0%)
National Government	491 471	27 709	5.6%	27 709	5.6%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	491 471	27 709	5.6%	27 709	5.6%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Capital Expenditure Functional	506 521	27 709	5.5%	27 709	5.5%	-	-	(100.0%)
Municipal governance and administration	50	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	50	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 090	-	-	-	-	-	-	-
Planning and Development	15 090	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	491 381	27 709	5.6%	27 709	5.6%	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	491 381	27 709	5.6%	27 709	5.6%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	-	233 129	-	233 129	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	(189)	-	(189)	-	-	-	(100.0%)
Other revenue	-	110 691	-	110 691	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	117 840	-	117 840	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	4 787	-	4 787	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(551 468)	-	(551 468)	-	-	-	(100.0%)
Suppliers and employees	-	(551 468)	-	(551 468)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	(318 339)	-	(318 339)	-	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	0	-	0	-	-	-	(100.0%)

Capital assets	-	0	-	0	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	0	-	0	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	(318 339)	-	(318 339)	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	(318 339)	-	(318 339)	-	-	-	(100.0%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	21 993	9.2%	17 519	7.3%	11 865	4.9%	188 414	78.6%	239 790	58.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 803	4.7%	6 691	5.4%	5 265	4.2%	106 395	85.7%	124 154	30.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	462	1.0%	946	2.0%	517	1.1%	44 525	95.9%	46 450	11.3%	-	-	-	-
Total By Income Source	28 258	6.9%	25 156	6.1%	17 647	4.3%	339 334	82.7%	410 394	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 511	28.0%	3 922	16.9%	2 001	8.6%	10 799	46.5%	23 232	5.7%	-	-	-	-
Commercial	8 419	4.5%	6 996	3.8%	5 945	3.2%	164 567	88.5%	185 927	45.3%	-	-	-	-
Households	13 328	6.6%	14 237	7.1%	9 701	4.8%	163 969	81.5%	201 235	49.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 258	6.9%	25 156	6.1%	17 647	4.3%	339 334	82.7%	410 394	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(1 474)	40.9%	(8)	2%	(41)	1.1%	(2 079)	57.7%	(3 602)	9%
Bulk Water	(183)	.1%	(12 698)	6.9%	(13 150)	7.1%	(158 094)	85.9%	(184 125)	43.9%
PAYE deductions	-	-	(31)	-	(31)	-	(66 304)	99.9%	(66 366)	15.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	7 473	100.0%	7 473	(1.8%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(37 062)	21.6%	(3 503)	2.0%	(2 346)	1.4%	(128 978)	75.0%	(171 889)	41.0%
Auditor-General	-	-	-	-	-	-	(1 063)	100.0%	(1 063)	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	(38 718)	9.2%	(16 240)	3.9%	(15 567)	3.7%	(349 045)	83.2%	(419 571)	100.0%

Contact Details

Municipal Manager	M Thandekile Themba	043 701 4137
Financial Manager	M Moalholo Lucky Mosala	043 701 5203

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INXUBA YETHEMBA (EC131)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	334 503	109 729	32.8%	109 729	32.8%	91 755	29.9%	19.6%
Property rates	48 498	46 120	95.1%	46 120	95.1%	41 416	92.2%	11.4%
Service charges - electricity revenue	146 547	28 616	19.5%	28 616	19.5%	21 000	15.2%	36.3%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	34 872	7 127	20.4%	7 127	20.4%	4 697	14.1%	51.7%
Rental of facilities and equipment	1 463	471	32.2%	471	32.2%	47	1.1%	903.1%
Interest earned - external investments	2 500	13	.5%	13	.5%	-	-	(100.0%)
Interest earned - outstanding debtors	30 000	2 960	9.9%	2 960	9.9%	2 875	20.3%	2.9%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	270	18	6.6%	18	6.6%	12	.3%	46.2%
Licences and permits	6 800	518	7.6%	518	7.6%	372	7.3%	39.5%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	53 053	23 039	43.4%	23 039	43.4%	20 874	38.5%	10.4%
Other revenue	5 748	846	14.7%	846	14.7%	463	15.4%	82.9%
Gains	4 752	-	-	-	-	-	-	-
Operating Expenditure	285 485	37 580	13.2%	37 580	13.2%	3 245	1.2%	1 058.1%
Employee related costs	95 850	8 835	9.2%	8 835	9.2%	1 183	1.3%	646.6%
Remuneration of councillors	8 487	618	7.3%	618	7.3%	-	-	(100.0%)
Debt impairment	2 684	-	-	-	-	-	-	-
Depreciation and asset impairment	66 637	-	-	-	-	-	-	-
Finance charges	5 000	-	-	-	-	2	-	(100.0%)
Bulk purchases	55 176	-	-	-	-	198	.4%	(100.0%)
Other Materials	19 151	0	-	0	-	2	-	(93.7%)
Contracted services	8 500	26 816	315.5%	26 816	315.5%	43	.9%	61 553.8%
Transfers and subsidies	3 000	-	-	-	-	-	-	-
Other expenditure	21 000	1 311	6.2%	1 311	6.2%	1 816	8.1%	(27.8%)
Losses	-	-	-	-	-	-	-	-
Surplus(Deficit)	49 018	72 149		72 149		88 510		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	20 524	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	69 542	72 149		72 149		88 510		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	69 542	72 149		72 149		88 510		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	69 542	72 149		72 149		88 510		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	69 542	72 149		72 149		88 510		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	19 723	46 005	233.3%	46 005	233.3%	-	-	(100.0%)
National Government	19 723	23 935	121.4%	23 935	121.4%	-	-	(100.0%)
Provincial Government	-	2 267	-	2 267	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	19 723	26 202	132.9%	26 202	132.9%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	19 802	-	19 802	-	-	-	(100.0%)
Capital Expenditure Functional	19 723	46 095	233.7%	46 095	233.7%	178	.7%	25 822.4%
Municipal governance and administration	-	90	-	90	-	178	-	(49.3%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	90	-	90	-	178	-	(49.3%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	5 624	-	5 624	-	-	-	(100.0%)
Community and Social Services	-	5 624	-	5 624	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 223	29 188	191.7%	29 188	191.7%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	15 223	29 188	191.7%	29 188	191.7%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 500	11 192	248.7%	11 192	248.7%	-	-	(100.0%)
Energy sources	4 500	10 128	225.1%	10 128	225.1%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	1 064	-	1 064	-	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Cash Flow from Operating Activities								
Receipts	319 919	408 827	127.8%	408 827	127.8%	47 908	16.8%	753.4%
Property rates	40 516	8 245	20.3%	8 245	20.3%	114	.3%	7 163.5%
Service charges	160 690	10 404	6.5%	10 404	6.5%	767	.5%	1 256.0%
Other revenue	12 524	1 735	13.9%	1 735	13.9%	445	4.0%	289.7%
Transfers and Subsidies - Operational	53 053	23 039	43.4%	23 039	43.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	24 633	365 405	1 483.4%	365 405	1 483.4%	46 581	173.3%	684.4%
Interest	28 503	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(188 513)	(11 586)	6.1%	(11 586)	6.1%	-	-	(100.0%)
Suppliers and employees	(180 513)	(11 586)	6.4%	(11 586)	6.4%	-	-	(100.0%)
Finance charges	(5 000)	-	-	-	-	-	-	-
Transfers and grants	(3 000)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	131 406	397 240	302.3%	397 240	302.3%	47 908	16.8%	729.2%
Cash Flow from Investing Activities								
Receipts	43 453	-	-	-	-	-	-	-
Proceeds on disposal of PPE	43 453	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(40 353)	-	-	-	-	-	-	-

Capital assets	(40 353)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	3 100	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	21	-	21	-	32	(2.1%)	(34.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	21	-	21	-	32	(2.1%)	(34.5%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	21	-	21	-	32	(2.1%)	(34.5%)
Net Increase/(Decrease) in cash held	134 506	397 261	295.3%	397 261	295.3%	47 939	17.2%	728.7%
Cash/cash equivalents at the year begin:	109 876	(36 715)	(33.4%)	(36 715)	(33.4%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	244 381	360 546	147.5%	360 546	147.5%	47 939	15.6%	652.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 245	19.6%	4 800	13.0%	3 689	10.0%	21 298	57.5%	37 032	14.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 872	15.2%	1 509	1.3%	23 604	20.1%	74 261	63.3%	117 246	46.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 028	3.2%	2 708	2.9%	2 546	2.7%	85 352	91.2%	93 634	37.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	166	5.2%	235	7.4%	116	3.6%	2 675	83.8%	3 191	1.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	28 310	11.3%	9 252	3.7%	29 955	11.9%	183 585	73.1%	251 103	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 424	7.2%	2 992	6.3%	16 227	34.2%	24 746	52.2%	47 389	18.9%	-	-	-	-
Commercial	4 974	32.3%	1 382	9.0%	1 481	9.6%	7 554	49.1%	15 390	6.1%	-	-	-	-
Households	19 913	10.6%	4 879	2.6%	12 246	6.5%	151 286	80.3%	188 324	75.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 310	11.3%	9 252	3.7%	29 955	11.9%	183 585	73.1%	251 103	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	88	.1%	5 746	3.3%	13 542	7.9%	153 078	88.8%	172 455	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	88	.1%	5 746	3.3%	13 542	7.9%	153 078	88.8%	172 455	100.0%

Contact Details

Municipal Manager	Mr K.L. Mulaudzi (Acting)	048 801 5046
Financial Manager	Ms Vuyokazi Singeni (Acting)	048 801 5051

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	2	-	2	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	2	-	2	-	-	-	(100.0%)
Payments	-	-	-	-	-	2 362	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	2 362	-	(100.0%)
Net Cash from(used) Financing Activities	-	2	-	2	-	2 362	(44.9%)	(99.9%)
Net Increase/(Decrease) in cash held	242 767	46 645	19.2%	46 645	19.2%	3 575	1.7%	1 204.8%
Cash/cash equivalents at the year begin:	28 318	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	271 085	46 645	17.2%	46 645	17.2%	3 575	1.3%	1 204.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 151	9.0%	(3)	-	3 030	23.6%	8 640	67.4%	12 817	46.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	175	4.5%	(16)	(.4%)	64	1.6%	3 698	94.3%	3 922	14.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	105	7.8%	-	-	45	3.3%	1 198	88.9%	1 347	4.9%	-	-	-	-
Interest on Arrear Debtor Accounts	434	4.5%	-	-	218	2.3%	8 975	93.2%	9 627	34.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(3)	100.0%	(3)	-	-	-	-	-
Total By Income Source	1 864	6.7%	(19)	(.1%)	3 358	12.1%	22 508	81.2%	27 711	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	902	9.5%	-	-	2 429	25.5%	6 200	65.1%	9 531	34.4%	-	-	-	-
Commercial	614	6.3%	(17)	(.2%)	222	2.3%	8 929	91.6%	9 748	35.2%	-	-	-	-
Households	342	4.2%	(2)	-	704	8.6%	7 177	87.3%	8 222	29.7%	-	-	-	-
Other	6	2.7%	-	-	3	1.4%	202	95.9%	210	.8%	-	-	-	-
Total By Customer Group	1 864	6.7%	(19)	(.1%)	3 358	12.1%	22 508	81.2%	27 711	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	617	100.0%	-	-	-	-	-	-	617	(29.9%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2 652)	99.0%	170	(6.4%)	(689)	25.7%	492	(18.4%)	(2 619)	129.9%
Auditor-General	-	-	-	-	(12)	-	12	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(2 035)	98.7%	170	(8.3%)	(701)	34.0%	504	(24.4%)	(2 062)	100.0%

Contact Details

Municipal Manager	Mr Siyabulela Koyo	047 874 8700
Financial Manager	Mrs Banele Bavu-Ncoyini	047 874 8739

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: EMALAHLENI (EC) (EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	200 714	76 454	38.1%	76 454	38.1%	117 455	65.0%	(34.9%)
Property rates	9 167	4 791	52.3%	4 791	52.3%	3 299	68.7%	45.2%
Service charges - electricity revenue	18 391	3 616	19.7%	3 616	19.7%	4 851	29.7%	(25.5%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 295	2 551	30.8%	2 551	30.8%	1 897	27.2%	34.5%
Rental of facilities and equipment	949	171	18.0%	171	18.0%	231	15.8%	(26.0%)
Interest earned - external investments	1 792	424	23.7%	424	23.7%	330	28.8%	28.4%
Interest earned - outstanding debtors	5 435	1 437	26.4%	1 437	26.4%	1 699	27.7%	(15.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	202	142	70.5%	142	70.5%	-	-	(100.0%)
Licences and permits	4 429	227	5.1%	227	5.1%	-	-	(100.0%)
Agency services	1 457	345	23.7%	345	23.7%	20	1.4%	1 625.5%
Transfers and subsidies	148 749	62 354	41.9%	62 354	41.9%	104 066	75.0%	(40.1%)
Other revenue	1 849	396	21.4%	396	21.4%	1 061	54.1%	(62.7%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	198 814	46 754	23.5%	46 754	23.5%	68 773	36.6%	(32.0%)
Employee related costs	93 824	21 360	22.8%	21 360	22.8%	39 225	42.1%	(45.5%)
Remuneration of councillors	14 749	4 138	28.1%	4 138	28.1%	6 508	46.3%	(36.4%)
Debt impairment	4 000	1 760	44.0%	1 760	44.0%	4 652	77.5%	(62.2%)
Depreciation and asset impairment	19 384	3 499	18.0%	3 499	18.0%	-	-	(100.0%)
Finance charges	280	0	-	0	-	0	-	(69.0%)
Bulk purchases	14 300	3 851	26.9%	3 851	26.9%	8 714	54.2%	(55.8%)
Other Materials	4 421	250	5.7%	250	5.7%	307	13.0%	(18.5%)
Contracted services	33 165	8 267	24.9%	8 267	24.9%	4 142	24.3%	99.6%
Transfers and subsidies	-	-	-	-	-	100	43.5%	(100.0%)
Other expenditure	14 690	3 629	24.7%	3 629	24.7%	5 125	35.6%	(29.2%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 900	29 701		29 701		48 682		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	31 653	10 947	34.6%	10 947	34.6%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 553	40 648		40 648		48 682		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 553	40 648		40 648		48 682		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 553	40 648		40 648		48 682		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 553	40 648		40 648		48 682		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	33 553	10 364	30.9%	10 364	30.9%	1 225	3.5%	746.2%
National Government	31 653	10 364	32.7%	10 364	32.7%	1 208	3.8%	758.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 653	10 364	32.7%	10 364	32.7%	1 208	3.8%	758.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 900	-	-	-	-	17	.6%	(100.0%)
Capital Expenditure Functional	33 553	10 364	30.9%	10 364	30.9%	1 225	3.5%	746.2%
Municipal governance and administration	1 790	-	-	-	-	17	.6%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	1 790	-	-	-	-	17	2.4%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 922	383	13.1%	383	13.1%	244	1.8%	56.8%
Community and Social Services	-	-	-	-	-	244	4.6%	(100.0%)
Sport And Recreation	2 922	383	13.1%	383	13.1%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 531	7 320	41.8%	7 320	41.8%	964	7.5%	659.3%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	17 531	7 320	41.8%	7 320	41.8%	964	7.5%	659.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	11 310	2 662	23.5%	2 662	23.5%	-	-	(100.0%)
Energy sources	5 000	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	5 810	2 662	45.8%	2 662	45.8%	-	-	(100.0%)
Waste Management	500	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	222 367	90 867	40.9%	90 867	40.9%	-	-	(100.0%)
Property rates	9 167	1 594	17.4%	1 594	17.4%	-	-	(100.0%)
Service charges	26 540	4 306	16.2%	4 306	16.2%	-	-	(100.0%)
Other revenue	12 048	1 078	8.9%	1 078	8.9%	-	-	(100.0%)
Transfers and Subsidies - Operational	141 127	63 325	44.9%	63 325	44.9%	-	-	(100.0%)
Transfers and Subsidies - Capital	33 484	20 564	61.4%	20 564	61.4%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(25 578)	-	(25 578)	-	(8 264)	-	209.5%
Suppliers and employees	-	(25 578)	-	(25 578)	-	(8 264)	-	209.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	222 367	65 289	29.4%	65 289	29.4%	(8 264)	(4.3%)	(89.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(33 553)	(11 346)	33.8%	(11 346)	33.8%	-	-	(100.0%)

Capital assets	(33 553)	(11 346)	33.8%	(11 346)	33.8%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(33 553)	(11 346)	33.8%	(11 346)	33.8%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	0	(2)	(30 940.0%)	(2)	(30 940.0%)	(5)	19.3%	(69.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	(2)	(30 940.0%)	(2)	(30 940.0%)	(5)	19.3%	(69.8%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	0	(2)	(30 940.0%)	(2)	(30 940.0%)	(5)	19.3%	(69.8%)
Net Increase/(Decrease) in cash held	188 814	53 941	28.6%	53 941	28.6%	(8 269)	(4.3%)	(752.4%)
Cash/cash equivalents at the year begin:	4 145	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	192 959	53 941	28.0%	53 941	28.0%	(8 269)	(4.2%)	(752.4%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	371	3.6%	486	4.7%	353	3.4%	9 181	88.4%	10 391	9.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	832	2.7%	4 118	13.2%	148	5%	26 095	83.7%	31 193	29.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 188	1.9%	1 196	1.9%	1 149	1.9%	57 847	94.2%	61 381	57.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	73	1.7%	72	1.7%	72	1.7%	4 072	94.9%	4 289	4.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 464	2.3%	5 874	5.5%	1 722	1.6%	97 194	90.6%	107 254	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	870	3.0%	4 189	14.6%	472	1.6%	23 222	80.8%	28 753	26.8%	-	-	-	-
Commercial	282	3.8%	322	4.4%	112	1.5%	6 667	90.3%	7 383	6.9%	-	-	-	-
Households	1 233	1.8%	1 249	1.8%	1 050	1.5%	65 077	94.9%	68 610	64.0%	-	-	-	-
Other	79	3.1%	114	4.5%	88	3.5%	2 229	88.8%	2 509	2.3%	-	-	-	-
Total By Customer Group	2 464	2.3%	5 874	5.5%	1 722	1.6%	97 194	90.6%	107 254	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	0	7.1%	0	92.9%	0	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	795	50.6%	483	30.7%	-	-	294	18.7%	1 571	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	795	50.6%	483	30.7%	0	-	294	18.7%	1 571	100.0%

Contact Details

Municipal Manager	Mr V C Makedama	047 878 0020
Financial Manager	Mr X C Sikobi	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(63 198)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(62 698)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	38 527	(145 349)	(377.3%)	(145 349)	(377.3%)	1 723	1.2%	(8 537.4%)
Cash/cash equivalents at the year begin:	49 062	48 994	99.9%	48 994	99.9%	(3)	-	(1 828 898.9%)
Cash/cash equivalents at the year end:	87 589	(98 361)	(112.3%)	(98 361)	(112.3%)	1 715	.7%	(5 834.4%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	50	100.0%	50	2.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	221	8.7%	115	4.5%	81	3.2%	2 123	83.6%	2 540	102.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(107)	100.0%	-	-	-	-	-	-	(107)	(4.3%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	113	4.5%	115	4.6%	81	3.3%	2 173	87.5%	2 482	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3	4.5%	7	9.7%	7	8.8%	59	77.0%	76	3.1%	-	-	-	-
Commercial	67	5.5%	46	3.7%	40	3.3%	1 069	87.5%	1 223	49.3%	-	-	-	-
Households	42	3.5%	62	5.2%	35	2.9%	1 045	88.3%	1 183	47.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	113	4.5%	115	4.6%	81	3.3%	2 173	87.5%	2 482	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 876	99.9%	-	-	2	1%	-	-	1 878	98.8%
Auditor-General	23	100.0%	-	-	-	-	-	-	23	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 898	99.9%	-	-	2	1%	-	-	1 901	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SAKHISIZWE (EC138)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	119 659	41 584	34.8%	41 584	34.8%	40 129	39.0%	3.6%
Property rates	12 552	2 238	17.8%	2 238	17.8%	7 559	114.9%	(70.4%)
Service charges - electricity revenue	11 540	6 336	54.9%	6 336	54.9%	2 066	27.4%	206.6%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	2	-	2	-	-	-	(100.0%)
Service charges - refuse revenue	4 690	1 070	22.8%	1 070	22.8%	775	71.5%	38.1%
Rental of facilities and equipment	1 347	63	4.7%	63	4.7%	71	3.2%	(12.0%)
Interest earned - external investments	-	68	-	68	-	14	2.3%	371.9%
Interest earned - outstanding debtors	5 732	-	-	-	-	1 011	18.5%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 456	11	.8%	11	.8%	50	2.3%	(77.6%)
Licences and permits	253	138	54.6%	138	54.6%	2	.3%	5 785.7%
Agency services	2 319	251	10.8%	251	10.8%	64	1.9%	293.2%
Transfers and subsidies	79 126	32 843	41.5%	32 843	41.5%	28 379	39.6%	15.7%
Other revenue	(1 436)	(1 436)	(222.8%)	(1 436)	(222.8%)	137	11.1%	(1 148.7%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	93 480	19 634	21.0%	19 634	21.0%	12 909	13.0%	52.1%
Employee related costs	36 469	9 621	26.4%	9 621	26.4%	5 316	12.3%	81.0%
Remuneration of councillors	5 371	1 795	33.4%	1 795	33.4%	979	13.2%	83.3%
Debt impairment	1 986	-	-	-	-	-	-	-
Depreciation and asset impairment	2 503	-	-	-	-	-	-	-
Finance charges	141	99	70.3%	99	70.3%	34	9.2%	192.6%
Bulk purchases	13 025	3 732	28.7%	3 732	28.7%	2 805	22.4%	33.1%
Other Materials	1 116	203	18.2%	203	18.2%	105	6.1%	92.9%
Contracted services	17 730	1 681	9.5%	1 681	9.5%	2 100	17.9%	(19.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	15 139	2 503	16.5%	2 503	16.5%	1 570	12.0%	59.4%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	26 179	21 950		21 950		27 219		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	20 580	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46 760	21 950		21 950		27 219		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	46 760	21 950		21 950		27 219		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	46 760	21 950		21 950		27 219		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 760	21 950		21 950		27 219		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	27 160	8 967	33.0%	8 967	33.0%	2 541	10.5%	252.9%
National Government	20 475	7 973	38.9%	7 973	38.9%	2 541	10.5%	213.8%
Provincial Government	-	837	-	837	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	20 475	8 810	43.0%	8 810	43.0%	2 541	10.5%	246.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	6 685	157	2.4%	157	2.4%	-	-	(100.0%)
Capital Expenditure Functional	27 160	8 967	33.0%	8 967	33.0%	2 541	10.5%	252.9%
Municipal governance and administration	422	34	8.1%	34	8.1%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	422	34	8.1%	34	8.1%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 464	808	32.8%	808	32.8%	28	1.2%	2 775.2%
Community and Social Services	2 464	685	27.8%	685	27.8%	-	-	(100.0%)
Sport And Recreation	0	123	12 325 200.0%	123	12 325 200.0%	28	2.4%	338.6%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 999	7 485	41.6%	7 485	41.6%	2 513	16.8%	197.9%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	17 999	7 485	41.6%	7 485	41.6%	2 513	16.8%	197.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	6 276	640	10.2%	640	10.2%	-	-	(100.0%)
Energy sources	4 276	640	15.0%	640	15.0%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 000	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	120 689	49 269	40.8%	49 269	40.8%	-	-	(100.0%)
Property rates	5 692	471	8.3%	471	8.3%	-	-	(100.0%)
Service charges	7 162	2 487	34.7%	2 487	34.7%	-	-	(100.0%)
Other revenue	5 989	1 875	31.3%	1 875	31.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	78 871	36 901	46.8%	36 901	46.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	22 975	7 536	32.8%	7 536	32.8%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(0)	(0)	-	(0)	-	-	-	-
Suppliers and employees	(0)	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	120 689	49 269	40.8%	49 269	40.8%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(26 527)	(4 957)	18.7%	(4 957)	18.7%	-	-	(100.0%)

Capital assets	(26 527)	(4 957)	18.7%	(4 957)	18.7%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(26 527)	(4 957)	18.7%	(4 957)	18.7%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	1	-	1	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1	-	1	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	1	-	1	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	94 162	44 314	47.1%	44 314	47.1%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	12 994	-	-	-	-	522	51 837.0%	(100.0%)
Cash/cash equivalents at the year end:	107 156	44 314	41.4%	44 314	41.4%	10 887	(13 013.8%)	307.0%

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	62	30.4%	2	9%	140	68.7%	204	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	62	30.4%	2	9%	140	68.7%	204	100.0%

Contact Details

Municipal Manager	Mrs Nonthandazo Charote Mazwayi	047 877 5308
Financial Manager	M Paul Mahlasela	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENOCH MGJIMA (EC139)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	775 704	302 007	38.9%	302 007	38.9%	244 810	36.4%	23.4%
Property rates	121 138	120 954	99.8%	120 954	99.8%	115 324	114.0%	4.9%
Service charges - electricity revenue	277 832	59 813	21.5%	59 813	21.5%	92 111	35.3%	(35.1%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	57 635	15 025	26.1%	15 025	26.1%	14 355	27.3%	4.7%
Rental of facilities and equipment	4 667	789	16.9%	789	16.9%	780	25.4%	1.1%
Interest earned - external investments	1 458	721	49.4%	721	49.4%	228	8.0%	215.4%
Interest earned - outstanding debtors	59 744	11 565	19.4%	11 565	19.4%	14 034	60.2%	(17.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 145	207	6.6%	207	6.6%	353	11.8%	(41.4%)
Licences and permits	4 945	683	13.8%	683	13.8%	796	15.7%	(14.1%)
Agency services	5 130	82	1.6%	82	1.6%	904	18.1%	(91.0%)
Transfers and subsidies	206 257	90 094	43.7%	90 094	43.7%	5 250	2.7%	1 616.1%
Other revenue	8 752	2 074	23.7%	2 074	23.7%	674	3.6%	207.8%
Gains	25 000	-	-	-	-	-	-	-
Operating Expenditure	774 414	226 339	29.2%	226 339	29.2%	123 785	16.1%	82.8%
Employee related costs	319 189	83 469	26.2%	83 469	26.2%	79 568	29.5%	4.9%
Remuneration of councillors	25 491	6 189	24.3%	6 189	24.3%	3 854	14.7%	60.6%
Debt impairment	76 300	-	-	-	-	-	-	-
Depreciation and asset impairment	56 620	-	-	-	-	-	-	-
Finance charges	3 800	3 740	98.4%	3 740	98.4%	1 804	120.3%	107.3%
Bulk purchases	246 017	125 147	50.9%	125 147	50.9%	30 890	12.2%	305.1%
Other Materials	2 762	624	22.6%	624	22.6%	163	2.2%	282.7%
Contracted services	12 757	1 811	14.2%	1 811	14.2%	2 102	7.0%	(13.9%)
Transfers and subsidies	5 156	36	0.7%	36	0.7%	-	-	(100.0%)
Other expenditure	26 324	5 325	20.2%	5 325	20.2%	5 402	11.5%	(1.4%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 290	75 668		75 668		121 025		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	76 570	9 965	13.0%	9 965	13.0%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	77 860	85 633		85 633		121 025		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	77 860	85 633		85 633		121 025		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	77 860	85 633		85 633		121 025		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	77 860	85 633		85 633		121 025		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	77 270	10 976	14.2%	10 976	14.2%	58	.1%	18 809.2%
National Government	59 570	8 922	15.0%	8 922	15.0%	-	-	(100.0%)
Provincial Government	17 000	2 054	12.1%	2 054	12.1%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	76 570	10 976	14.3%	10 976	14.3%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	700	-	-	-	-	58	4.8%	(100.0%)
Capital Expenditure Functional	77 270	10 976	14.2%	10 976	14.2%	58	.1%	18 809.2%
Municipal governance and administration	700	-	-	-	-	58	4.8%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	700	-	-	-	-	58	4.8%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	17 910	4 062	22.7%	4 062	22.7%	-	-	(100.0%)
Community and Social Services	5 537	-	-	-	-	-	-	-
Sport And Recreation	12 373	4 062	32.8%	4 062	32.8%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	43 176	6 737	15.6%	6 737	15.6%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	43 176	6 737	15.6%	6 737	15.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	15 484	177	1.1%	177	1.1%	-	-	(100.0%)
Energy sources	13 484	177	1.3%	177	1.3%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 000	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Cash Flow from Operating Activities								
Receipts	(12 389)	206 428	(1 666.2%)	206 428	(1 666.2%)	-	-	(100.0%)
Property rates	-	22 401	-	22 401	-	-	-	(100.0%)
Service charges	277 626	216 559	78.0%	216 559	78.0%	-	-	(100.0%)
Other revenue	(290 016)	(33 253)	11.5%	(33 253)	11.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	721	-	721	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(41 923)	-	(41 923)	-	-	-	(100.0%)
Suppliers and employees	-	(41 923)	-	(41 923)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(12 389)	164 504	(1 327.8%)	164 504	(1 327.8%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	25 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	25 000	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(10 976)	-	(10 976)	-	-	-	(100.0%)

Capital assets	-	(10 976)	-	(10 976)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	25 000	(10 976)	(43.9%)	(10 976)	(43.9%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	10 261	(826)	(8.1%)	(826)	(8.1%)	68	157.7%	(1 315.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	10 261	(826)	(8.1%)	(826)	(8.1%)	68	157.7%	(1 315.1%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10 261	(826)	(8.1%)	(826)	(8.1%)	68	157.7%	(1 315.1%)
Net Increase/(Decrease) in cash held	22 871	152 702	667.7%	152 702	667.7%	68	157.7%	224 462.3%
Cash/cash equivalents at the year begin:	8 206	33 165	404.2%	33 165	404.2%	(13 935)	-	(338.0%)
Cash/cash equivalents at the year end:	31 077	173 911	559.6%	173 911	559.6%	12 012	27 859.9%	1 347.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	17 677	16.4%	13 649	12.7%	6 972	6.5%	69 305	64.4%	107 603	11.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	30 513	10.4%	6 523	2.2%	12 417	4.2%	243 439	83.1%	292 892	31.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 579	2.0%	5 138	1.9%	4 969	1.8%	258 699	94.3%	274 385	29.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 877	2.0%	3 745	1.9%	3 840	1.9%	186 990	94.2%	198 452	21.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	375	.8%	279	.6%	394	.8%	46 517	97.8%	47 564	5.2%	-	-	-	-
Total By Income Source	58 021	6.3%	29 335	3.2%	28 592	3.1%	804 949	87.4%	920 897	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 479	28.4%	2 948	18.7%	1 620	10.3%	6 745	42.7%	15 791	1.7%	-	-	-	-
Commercial	16 711	27.3%	5 967	9.8%	5 676	9.3%	32 846	53.7%	61 201	6.6%	-	-	-	-
Households	20 533	2.9%	17 076	2.4%	16 978	2.4%	654 874	92.3%	709 462	77.0%	-	-	-	-
Other	16 298	12.1%	3 343	2.5%	4 318	3.2%	110 484	82.2%	134 444	14.6%	-	-	-	-
Total By Customer Group	58 021	6.3%	29 335	3.2%	28 592	3.1%	804 949	87.4%	920 897	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	82 966	23.2%	42 927	12.0%	231 795	64.8%	-	-	357 688	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	82 966	23.2%	42 927	12.0%	231 795	64.8%	-	-	357 688	100.0%

Contact Details

Municipal Manager	Ms Nokuthula Cecilia Mqijima	045 807 2606
Financial Manager	Mr Gobani Mashiyi	045 807 2001

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: CHRIS HANI (DC13)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 143 071	375 801	32.9%	375 801	32.9%	105 412	11.1%	256.5%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	263 835	65 762	24.9%	65 762	24.9%	55 086	29.4%	19.4%
Service charges - sanitation revenue	65 177	15 628	24.0%	15 628	24.0%	14 820	26.0%	5.5%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	304	-	-	-	-	-	-	-
Interest earned - external investments	37 838	2 008	5.3%	2 008	5.3%	6 627	19.0%	(69.7%)
Interest earned - outstanding debtors	40 420	14 128	35.0%	14 128	35.0%	13 161	38.6%	7.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	87	-	-	-	-	-	-	-
Licences and permits	263	12	4.7%	12	4.7%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	649 964	273 267	42.0%	273 267	42.0%	12 094	1.9%	2 159.6%
Other revenue	82 183	4 996	6.1%	4 996	6.1%	3 624	313.9%	37.9%
Gains	3 000	-	-	-	-	-	-	-
Operating Expenditure	1 044 453	178 381	17.1%	178 381	17.1%	177 270	13.1%	.6%
Employee related costs	371 509	88 145	23.7%	88 145	23.7%	80 021	23.7%	10.2%
Remuneration of councillors	13 173	3 225	24.5%	3 225	24.5%	2 912	20.9%	10.7%
Debt impairment	129 735	-	-	-	-	-	-	-
Depreciation and asset impairment	128 309	-	-	-	-	-	-	-
Finance charges	500	109	21.9%	109	21.9%	16	-	595.7%
Bulk purchases	17 321	6 937	40.0%	6 937	40.0%	-	-	(100.0%)
Other Materials	24 328	118	5%	118	5%	7 570	29.5%	(98.4%)
Contracted services	220 518	31 189	14.1%	31 189	14.1%	42 011	10.4%	(25.8%)
Transfers and subsidies	38 031	22 083	58.1%	22 083	58.1%	-	-	(100.0%)
Other expenditure	101 030	26 575	26.3%	26 575	26.3%	44 739	22.1%	(40.6%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	98 617	197 421		197 421		(71 858)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	620 504	28 793	4.6%	28 793	4.6%	25 459	6.0%	13.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	719 121	226 213		226 213		(46 399)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	719 121	226 213		226 213		(46 399)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	719 121	226 213		226 213		(46 399)		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	719 121	226 213		226 213		(46 399)		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	620 504	30 206	4.9%	30 206	4.9%	25 459	6.1%	18.6%
National Government	620 504	28 793	4.6%	28 793	4.6%	25 459	6.1%	13.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	620 504	28 793	4.6%	28 793	4.6%	25 459	6.1%	13.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	1 413	-	1 413	-	-	-	(100.0%)
Capital Expenditure Functional	620 504	30 206	4.9%	30 206	4.9%	25 459	6.1%	18.6%
Municipal governance and administration	-	135	-	135	-	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	135	-	135	-	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	1 278	-	1 278	-	25 459	6.1%	(95.0%)
Planning and Development	-	1 278	-	1 278	-	25 459	6.1%	(95.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	620 504	28 793	4.6%	28 793	4.6%	-	-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	591 024	27 753	4.7%	27 753	4.7%	-	-	(100.0%)
Waste Water Management	29 480	1 040	3.5%	1 040	3.5%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 430 317	259 095	18.1%	259 095	18.1%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	42 651	21 659	50.8%	21 659	50.8%	-	-	(100.0%)
Other revenue	79 360	153 840	193.9%	153 840	193.9%	-	-	(100.0%)
Transfers and Subsidies - Operational	649 964	2 594	.4%	2 594	.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	620 504	79 337	12.8%	79 337	12.8%	-	-	(100.0%)
Interest	37 838	1 664	4.4%	1 664	4.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(786 409)	(216 487)	27.5%	(216 487)	27.5%	-	-	(100.0%)
Suppliers and employees	(747 879)	(216 487)	28.9%	(216 487)	28.9%	-	-	(100.0%)
Finance charges	(500)	-	-	-	-	-	-	-
Transfers and grants	(38 031)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	643 908	42 608	6.6%	42 608	6.6%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	11 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	11 000	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(620 504)	(30 037)	4.8%	(30 037)	4.8%	-	-	(100.0%)

Capital assets	(620 504)	(30 037)	4.8%	(30 037)	4.8%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(609 504)	(30 037)	4.9%	(30 037)	4.9%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	459	(20)	(4.3%)	(20)	(4.3%)	6	(1.3%)	(436.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	459	(20)	(4.3%)	(20)	(4.3%)	6	(1.3%)	(436.3%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	459	(20)	(4.3%)	(20)	(4.3%)	6	(1.3%)	(436.3%)
Net Increase/(Decrease) in cash held	34 862	12 551	36.0%	12 551	36.0%	6	(6.6%)	212 592.6%
Cash/cash equivalents at the year begin:	580 104	(6 364)	(1.1%)	(6 364)	(1.1%)	377 185	116.9%	(101.7%)
Cash/cash equivalents at the year end:	614 966	54 798	8.9%	54 798	8.9%	377 925	117.2%	(85.5%)

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	40 626	2.6%	28 089	1.8%	27 693	1.8%	1 450 751	93.8%	1 547 160	73.6%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 496	1.2%	6 407	1.2%	6 379	1.2%	535 178	96.5%	554 460	26.4%	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	47 122	2.2%	34 496	1.6%	34 072	1.6%	1 985 930	94.5%	2 101 620	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 828	2.9%	3 089	2.3%	4 314	3.3%	120 632	91.5%	131 864	6.3%	-	-	-	-
Commercial	3 325	4.6%	1 698	2.4%	1 408	2.0%	65 255	91.0%	71 686	3.4%	-	-	-	-
Households	39 498	2.1%	29 414	1.6%	28 077	1.5%	1 783 666	94.8%	1 880 655	89.5%	-	-	-	-
Other	471	2.7%	295	1.7%	272	1.6%	16 377	94.0%	17 415	8%	-	-	-	-
Total By Customer Group	47 122	2.2%	34 496	1.6%	34 072	1.6%	1 985 930	94.5%	2 101 620	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 062	86.8%	-	-	-	-	3 055	13.2%	23 117	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 062	86.8%	-	-	-	-	3 055	13.2%	23 117	100.0%

Contact Details

Municipal Manager	M Gobani Mashiyi	045 808 4610
Financial Manager	M Dyushu Mphumleli	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ELUNDINI (EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	314 741	99 853	31.7%	99 853	31.7%	89 653	32.2%	11.4%
Property rates	31 309	10 933	34.9%	10 933	34.9%	10 507	35.1%	4.1%
Service charges - electricity revenue	35 973	7 953	22.1%	7 953	22.1%	7 525	21.9%	5.7%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	7 463	186	2.5%	186	2.5%	179	2.4%	4.1%
Rental of facilities and equipment	9 894	752	7.6%	752	7.6%	1 418	15.0%	(47.0%)
Interest earned - external investments	4 707	1 160	24.6%	1 160	24.6%	1 554	60.5%	(25.3%)
Interest earned - outstanding debtors	1 693	1 554	91.8%	1 554	91.8%	1 213	88.6%	28.1%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	271	44	16.2%	44	16.2%	32	12.3%	38.2%
Licences and permits	2 318	684	29.5%	684	29.5%	694	31.3%	(1.4%)
Agency services	544	-	-	-	-	-	-	-
Transfers and subsidies	193 330	72 575	37.5%	72 575	37.5%	63 546	39.8%	14.2%
Other revenue	26 770	4 011	15.0%	4 011	15.0%	2 986	10.0%	34.3%
Gains	468	-	-	-	-	-	-	-
Operating Expenditure	352 887	28 654	8.1%	28 654	8.1%	31 738	11.2%	(9.7%)
Employee related costs	120 570	-	-	-	-	(4)	-	(100.0%)
Remuneration of councillors	13 193	1 086	8.2%	1 086	8.2%	2 028	15.9%	(46.4%)
Debt impairment	5 146	(51)	(1.0%)	(51)	(1.0%)	32	1.8%	(260.6%)
Depreciation and asset impairment	33 000	-	-	-	-	-	-	-
Finance charges	209	87	41.8%	87	41.8%	98	174.9%	(11.0%)
Bulk purchases	23 000	8 944	38.9%	8 944	38.9%	8 186	26.6%	9.3%
Other Materials	1 759	31	1.7%	31	1.7%	7	4%	342.6%
Contracted services	97 829	8 019	8.2%	8 019	8.2%	9 572	20.2%	(16.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	58 181	10 538	18.1%	10 538	18.1%	11 818	21.6%	(10.8%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(38 146)	71 199		71 199		57 915		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	51 288	5 255	10.2%	5 255	10.2%	12 195	15.6%	(56.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 142	76 454		76 454		70 110		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 142	76 454		76 454		70 110		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 142	76 454		76 454		70 110		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 142	76 454		76 454		70 110		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	88 784	10 883	12.3%	10 883	12.3%	23 254	22.7%	(53.2%)
National Government	36 768	6 271	17.1%	6 271	17.1%	17 340	29.9%	(63.8%)
Provincial Government	14 520	1 455	10.0%	1 455	10.0%	5 417	26.7%	(73.1%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 288	7 726	15.1%	7 726	15.1%	22 757	29.1%	(66.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	37 496	3 157	8.4%	3 157	8.4%	497	2.0%	535.0%
Capital Expenditure Functional	88 784	11 125	12.5%	11 125	12.5%	23 356	22.8%	(52.4%)
Municipal governance and administration	15 995	1 198	7.5%	1 198	7.5%	308	4.4%	289.4%
Executive and Council	1 500	877	58.4%	877	58.4%	-	-	(100.0%)
Finance and administration	14 495	321	2.2%	321	2.2%	308	6.2%	4.5%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	260	3	1.3%	3	1.3%	84	8.7%	(96.1%)
Community and Social Services	100	-	-	-	-	84	51.6%	(100.0%)
Sport And Recreation	150	3	2.2%	3	2.2%	-	-	(100.0%)
Public Safety	10	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	65 238	7 934	12.2%	7 934	12.2%	18 904	29.4%	(58.0%)
Planning and Development	1 500	208	13.9%	208	13.9%	12	1.0%	1 589.4%
Road Transport	63 738	7 726	12.1%	7 726	12.1%	18 891	30.0%	(59.1%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	7 291	1 990	27.3%	1 990	27.3%	4 061	13.3%	(51.0%)
Energy sources	4 211	1 990	47.3%	1 990	47.3%	3 956	13.6%	(49.7%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	3 080	-	-	-	-	106	7.7%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	355 943	90 948	25.6%	90 948	25.6%	91 786	446.8%	(.9%)
Property rates	30 370	-	-	-	-	6	-	(100.0%)
Service charges	36 451	3 692	10.1%	3 692	10.1%	3 240	-	14.0%
Other revenue	29 838	7 484	25.1%	7 484	25.1%	4 235	6 303.8%	76.7%
Transfers and Subsidies - Operational	203 289	73 353	36.1%	73 353	36.1%	69 893	40 644.9%	4.9%
Transfers and Subsidies - Capital	51 288	5 255	10.2%	5 255	10.2%	12 896	63.5%	(59.2%)
Interest	4 707	1 164	24.7%	1 164	24.7%	1 516	-	(23.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(366 924)	(39 252)	10.7%	(39 252)	10.7%	25 485	10.4%	(254.0%)
Suppliers and employees	(366 716)	(39 252)	10.7%	(39 252)	10.7%	25 485	10.4%	(254.0%)
Finance charges	(209)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(10 981)	51 696	(470.8%)	51 696	(470.8%)	117 271	44.3%	(55.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(74 920)	(11 552)	15.4%	(11 552)	15.4%	(22 362)	21.8%	(48.3%)

Capital assets	(74 920)	(11 552)	15.4%	(11 552)	15.4%	(22 362)	21.8%	(48.3%)
Net Cash from(used) Investing Activities	(74 920)	(11 552)	15.4%	(11 552)	15.4%	(22 362)	21.8%	(48.3%)
Cash Flow from Financing Activities								
Receipts	377	0	-	0	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	377	0	-	0	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	377	0	-	0	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(85 525)	40 144	(46.9%)	40 144	(46.9%)	94 909	58.4%	(57.7%)
Cash/cash equivalents at the year begin:	90 535	71 433	78.9%	71 433	78.9%	94 105	48.7%	(24.1%)
Cash/cash equivalents at the year end:	5 010	111 577	2 227.2%	111 577	2 227.2%	189 013	53.2%	(41.0%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 802	14.4%	1 025	8.2%	686	5.5%	9 038	72.0%	12 551	20.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 977	7.5%	1 285	4.9%	2 163	8.2%	20 920	79.4%	26 346	42.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	592	4.5%	495	3.7%	478	3.6%	11 735	88.2%	13 301	21.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	303	4.5%	237	3.5%	222	3.3%	6 018	88.8%	6 781	10.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	424	13.8%	126	4.1%	104	3.4%	2 417	78.7%	3 071	4.9%	-	-	-	-
Total By Income Source	5 099	8.2%	3 169	5.1%	3 653	5.9%	50 129	80.8%	62 050	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 343	10.9%	1 186	9.6%	944	7.6%	8 878	71.9%	12 351	19.9%	-	-	-	-
Commercial	1 478	14.0%	366	3.5%	1 064	10.1%	7 632	72.4%	10 540	17.0%	-	-	-	-
Households	2 279	5.8%	1 616	4.1%	1 645	4.2%	33 619	85.9%	39 159	63.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 099	8.2%	3 169	5.1%	3 653	5.9%	50 129	80.8%	62 050	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 539	68.2%	3 771	30.1%	189	1.5%	22	.2%	12 522	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 539	68.2%	3 771	30.1%	189	1.5%	22	.2%	12 522	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SENQU (EC142)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	254 819	13 383	5.3%	13 383	5.3%	109 990	45.9%	(87.8%)
Property rates	9 048	3 185	35.2%	3 185	35.2%	24 209	283.6%	(86.8%)
Service charges - electricity revenue	43 365	8 687	20.0%	8 687	20.0%	17 811	43.5%	(51.2%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 226	(62)	(6%)	(62)	(6%)	2 930	30.4%	(102.1%)
Rental of facilities and equipment	123	4	3.5%	4	3.5%	7	5.8%	(37.1%)
Interest earned - external investments	18 800	-	-	-	-	5 802	35.2%	(100.0%)
Interest earned - outstanding debtors	2 546	667	26.2%	667	26.2%	270	11.3%	146.8%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	177	389	220.1%	389	220.1%	2	1.2%	19 094.9%
Licences and permits	1 260	246	19.5%	246	19.5%	378	31.8%	(35.0%)
Agency services	1 059	-	-	-	-	308	30.8%	(100.0%)
Transfers and subsidies	166 246	-	-	-	-	57 847	36.7%	(100.0%)
Other revenue	1 968	266	13.5%	266	13.5%	426	22.9%	(37.5%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	278 195	26 387	9.5%	26 387	9.5%	48 674	19.3%	(45.8%)
Employee related costs	103 501	7 962	7.7%	7 962	7.7%	20 446	23.0%	(61.1%)
Remuneration of councillors	14 468	1 063	7.3%	1 063	7.3%	3 076	22.7%	(65.4%)
Debt impairment	7 633	-	-	-	-	-	-	-
Depreciation and asset impairment	21 432	-	-	-	-	0	-	(100.0%)
Finance charges	3 188	-	-	-	-	454	14.5%	(100.0%)
Bulk purchases	39 029	11 395	29.2%	11 395	29.2%	10 598	28.8%	7.5%
Other Materials	17 135	1 184	6.9%	1 184	6.9%	2 543	17.5%	(53.4%)
Contracted services	34 186	3 077	9.0%	3 077	9.0%	3 880	10.9%	(20.7%)
Transfers and subsidies	48	-	-	-	-	-	-	-
Other expenditure	37 575	1 706	4.5%	1 706	4.5%	7 676	25.8%	(77.8%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 376)	(13 004)		(13 004)		61 316		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	36 332	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 956	(13 004)		(13 004)		61 316		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 956	(13 004)		(13 004)		61 316		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 956	(13 004)		(13 004)		61 316		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 956	(13 004)		(13 004)		61 316		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	76 792	2 545	3.3%	2 545	3.3%	18 785	21.9%	(86.5%)
National Government	36 332	2 123	5.8%	2 123	5.8%	12 503	31.4%	(83.0%)
Provincial Government	-	-	-	-	-	47	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	36 332	2 123	5.8%	2 123	5.8%	12 550	31.6%	(83.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	40 460	421	1.0%	421	1.0%	6 235	13.6%	(93.2%)
Capital Expenditure Functional	76 792	2 545	3.3%	2 545	3.3%	18 785	21.9%	(86.5%)
Municipal governance and administration	11 056	26	.2%	26	.2%	2 673	21.8%	(99.0%)
Executive and Council	1 327	26	2.0%	26	2.0%	-	-	(100.0%)
Finance and administration	9 640	-	-	-	-	2 673	22.1%	(100.0%)
Internal audit	88	-	-	-	-	-	-	-
Community and Public Safety	12 024	-	-	-	-	1 282	12.7%	(100.0%)
Community and Social Services	11 063	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	960	-	-	-	-	1 282	56.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 877	1 304	6.2%	1 304	6.2%	10 654	29.2%	(87.8%)
Planning and Development	336	-	-	-	-	-	-	-
Road Transport	20 541	1 304	6.3%	1 304	6.3%	10 654	29.4%	(87.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	32 836	1 215	3.7%	1 215	3.7%	4 177	15.5%	(70.9%)
Energy sources	2 040	395	19.4%	395	19.4%	21	.3%	1 796.4%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	30 796	820	2.7%	820	2.7%	4 156	20.6%	(80.3%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	258 259	17 253	6.7%	17 253	6.7%	-	-	(100.0%)
Property rates	7 100	953	13.4%	953	13.4%	-	-	(100.0%)
Service charges	42 053	13 328	31.7%	13 328	31.7%	-	-	(100.0%)
Other revenue	6 528	617	9.4%	617	9.4%	-	-	(100.0%)
Transfers and Subsidies - Operational	166 246	2 355	1.4%	2 355	1.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	36 332	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(21)	-	(21)	-	-	-	(100.0%)
Suppliers and employees	-	(21)	-	(21)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	258 259	17 232	6.7%	17 232	6.7%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(74 592)	(31)	-	(31)	-	-	-	(100.0%)

Capital assets	(74 592)	(31)	-	(31)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	(74 592)	(31)	-	(31)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	1 795	(4)	(.2%)	(4)	(.2%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 795	(4)	(.2%)	(4)	(.2%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 795	(4)	(.2%)	(4)	(.2%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	185 462	17 198	9.3%	17 198	9.3%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	295 647	-	-	-	-	53 680	20.2%	(100.0%)
Cash/cash equivalents at the year end:	481 109	17 193	3.6%	17 193	3.6%	31 399	7.3%	(45.2%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18	5%	113	2.9%	1 660	43.2%	2 052	53.4%	3 843	97.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	2.5%	-	-	-	-	79	97.5%	81	2.1%
Total	20	5%	113	2.9%	1 660	42.3%	2 131	54.3%	3 923	100.0%

Contact Details

Municipal Manager	Mr M.Yawa	051 603 1309
Financial Manager	Mr K Fourie	051 603 1320

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: WALTER SISULU (EC145)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	285 224	81 663	28.6%	81 663	28.6%	34 198	13.2%	138.8%
Property rates	42 728	16 208	37.9%	16 208	37.9%	-	-	(100.0%)
Service charges - electricity revenue	118 582	28 390	23.9%	28 390	23.9%	8 164	7.7%	247.8%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	31 711	3 367	10.6%	3 367	10.6%	-	-	(100.0%)
Rental of facilities and equipment	3 232	254	7.8%	254	7.8%	39	1.2%	548.0%
Interest earned - external investments	1 120	133	11.9%	133	11.9%	301	66.8%	(55.8%)
Interest earned - outstanding debtors	10 100	1 945	19.3%	1 945	19.3%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	389	84	21.6%	84	21.6%	9	2.3%	880.2%
Licences and permits	2 146	538	25.1%	538	25.1%	830	40.5%	(35.1%)
Agency services	3 117	14	.5%	14	.5%	-	-	(100.0%)
Transfers and subsidies	68 426	29 944	43.8%	29 944	43.8%	24 536	37.9%	22.0%
Other revenue	3 574	786	22.0%	786	22.0%	320	3.2%	145.6%
Gains	99	-	-	-	-	-	-	-
Operating Expenditure	278 303	26 942	9.7%	26 942	9.7%	20 114	7.8%	33.9%
Employee related costs	102 671	16 580	16.1%	16 580	16.1%	14 778	14.8%	12.2%
Remuneration of councillors	8 555	1 252	14.6%	1 252	14.6%	1 352	15.8%	(7.4%)
Debt impairment	11 755	-	-	-	-	-	-	-
Depreciation and asset impairment	16 015	-	-	-	-	-	-	-
Finance charges	148	11	7.4%	11	7.4%	2	.7%	352.0%
Bulk purchases	90 885	268	.3%	268	.3%	-	-	(100.0%)
Other Materials	-	-	-	-	-	179	4.1%	(100.0%)
Contracted services	-	-	-	-	-	1 879	82.9%	(100.0%)
Transfers and subsidies	8 336	-	-	-	-	18	.2%	(100.0%)
Other expenditure	39 938	8 831	22.1%	8 831	22.1%	1 905	6.0%	363.5%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 921	54 721		54 721		14 084		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	18 772	3 265	17.4%	3 265	17.4%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	25 693	57 986		57 986		14 084		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	25 693	57 986		57 986		14 084		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	25 693	57 986		57 986		14 084		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 693	57 986		57 986		14 084		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	8 550	1 380	16.1%	1 380	16.1%	-	-	(100.0%)
National Government	6 000	1 380	23.0%	1 380	23.0%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	6 000	1 380	23.0%	1 380	23.0%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 550	-	-	-	-	-	-	-
Capital Expenditure Functional	8 800	1 380	15.7%	1 380	15.7%	-	-	(100.0%)
Municipal governance and administration	2 625	-	-	-	-	-	-	-
Executive and Council	195	-	-	-	-	-	-	-
Finance and administration	2 430	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	6 035	125	2.1%	125	2.1%	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	6 000	125	2.1%	125	2.1%	-	-	(100.0%)
Public Safety	35	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	140	1 256	896.9%	1 256	896.9%	-	-	(100.0%)
Energy sources	40	1 256	3 139.2%	1 256	3 139.2%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	100	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Cash Flow from Operating Activities								
Receipts	292 670	63 167	21.6%	63 167	21.6%	-	-	(100.0%)
Property rates	42 728	1 294	3.0%	1 294	3.0%	-	-	(100.0%)
Service charges	151 198	19 705	13.0%	19 705	13.0%	-	-	(100.0%)
Other revenue	11 546	3 049	26.4%	3 049	26.4%	-	-	(100.0%)
Transfers and Subsidies - Operational	68 426	32 589	47.6%	32 589	47.6%	-	-	(100.0%)
Transfers and Subsidies - Capital	18 772	6 530	34.8%	6 530	34.8%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(378 182)	(15 674)	4.1%	(15 674)	4.1%	-	-	(100.0%)
Suppliers and employees	(378 182)	(15 674)	4.1%	(15 674)	4.1%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(85 512)	47 493	(55.5%)	47 493	(55.5%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(1 399)	-	(1 399)	-	-	-	(100.0%)

Capital assets	-	(1 399)	-	(1 399)	-	-	-	(100.0%)
Net Cash from(used) Investing Activities	-	(1 399)	-	(1 399)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(85 512)	46 094	(53.9%)	46 094	(53.9%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	49 721	-	(100.0%)
Cash/cash equivalents at the year end:	(85 512)	46 094	(53.9%)	46 094	(53.9%)	61 096	(27.5%)	(24.6%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	14 948	23.1%	4 800	7.4%	2 311	3.6%	42 691	65.9%	64 750	30.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 079	25.4%	9 457	14.9%	1 866	2.9%	36 005	56.8%	63 407	30.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 071	2.6%	2 174	2.7%	1 814	2.3%	74 378	92.5%	80 437	38.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	209	7.5%	76	2.7%	79	2.8%	2 430	87.0%	2 794	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15	24.9%	8	12.2%	4	6.6%	35	56.3%	62	-	-	-	-	-
Total By Income Source	33 323	15.8%	16 515	7.8%	6 073	2.9%	155 538	73.6%	211 449	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17 539	25.0%	2 066	2.9%	1 614	2.3%	48 890	69.7%	70 109	33.2%	-	-	-	-
Commercial	5 819	25.2%	3 363	14.6%	1 086	4.7%	12 781	55.5%	23 049	10.9%	-	-	-	-
Households	9 906	8.5%	11 031	9.4%	3 342	2.9%	92 744	79.3%	117 023	55.3%	-	-	-	-
Other	59	4.7%	55	4.3%	30	2.4%	1 123	88.6%	1 268	6%	-	-	-	-
Total By Customer Group	33 323	15.8%	16 515	7.8%	6 073	2.9%	155 538	73.6%	211 449	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	0	-	56	-	23	-	213 433	100.0%	213 512	98.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	59	1.6%	178	4.9%	637	17.5%	2 761	76.0%	3 635	1.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	8	95.7%	0	4.3%	-	-	9	-
Total	59	-	243	.1%	660	.3%	216 194	99.6%	217 156	100.0%

Contact Details

Municipal Manager	Ms FKP Ntsemeza	051 653 0106
Financial Manager	M Y Ngqele	051 633 2441

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(3 666)	305	(8.3%)	305	(8.3%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	73 417	(76)	(.1%)	(76)	(.1%)	5	-	(1 526.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	72 501	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	916	(76)	(8.3%)	(76)	(8.3%)	5	(7.1%)	(1 526.1%)
Payments	1 606	-	-	-	-	-	-	-
Repayment of borrowing	1 606	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	75 023	(76)	(.1%)	(76)	(.1%)	5	-	(1 526.1%)
Net Increase/(Decrease) in cash held	748 043	229	-	229	-	(33)	-	(795.1%)
Cash/cash equivalents at the year begin:	6 666	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	754 709	229	-	229	-	(33)	-	(795.1%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	550	100.0%	-	-	-	-	-	-	550	3.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 836	100.0%	-	-	-	-	-	-	15 836	96.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 386	100.0%	-	-	-	-	-	-	16 386	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NGQUZA HILLS (EC153)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	457 899	172 797	37.7%	172 797	37.7%	149 675	41.1%	15.4%
Property rates	42 438	37 448	88.2%	37 448	88.2%	35 534	79.1%	5.4%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 384	334	24.1%	334	24.1%	312	23.8%	7.1%
Rental of facilities and equipment	13	197	1 557.3%	197	1 557.3%	203	13.0%	(3.2%)
Interest earned - external investments	128 387	598	.5%	598	.5%	1 698	4.0%	(64.8%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	385	9	2.4%	9	2.4%	15	3.9%	(39.2%)
Licences and permits	205	4	2.0%	4	2.0%	0	.2%	1 419.8%
Agency services	3 750	876	23.4%	876	23.4%	941	22.1%	(6.9%)
Transfers and subsidies	278 016	124 947	44.9%	124 947	44.9%	109 376	41.8%	14.2%
Other revenue	320	8 384	2 618.3%	8 384	2 618.3%	1 595	25.2%	425.7%
Gains	3 000	-	-	-	-	-	-	-
Operating Expenditure	400 036	61 350	15.3%	61 350	15.3%	56 647	18.4%	8.3%
Employee related costs	168 239	32 934	19.6%	32 934	19.6%	32 805	21.6%	.4%
Remuneration of councillors	26 030	5 702	21.9%	5 702	21.9%	5 411	21.8%	5.4%
Debt impairment	26 652	-	-	-	-	-	-	-
Depreciation and asset impairment	52 654	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	5 894	180	3.1%	180	3.1%	175	3.2%	2.8%
Contracted services	48 444	5 577	11.5%	5 577	11.5%	5 492	12.2%	1.5%
Transfers and subsidies	2 500	3 862	154.5%	3 862	154.5%	-	-	(100.0%)
Other expenditure	69 623	13 096	18.8%	13 096	18.8%	12 764	16.3%	2.6%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	57 863	111 447		111 447		93 028		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	115 204	4 795	4.2%	4 795	4.2%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	173 067	116 242		116 242		93 028		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	173 067	116 242		116 242		93 028		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	173 067	116 242		116 242		93 028		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	173 067	116 242		116 242		93 028		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	173 066	11 951	6.9%	11 951	6.9%	5 377	3.4%	122.3%
National Government	56 489	6 308	11.2%	6 308	11.2%	2 746	4.8%	129.7%
Provincial Government	58 715	2 762	4.7%	2 762	4.7%	1 936	4.3%	42.6%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	115 204	9 070	7.9%	9 070	7.9%	4 682	4.5%	93.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	57 862	2 881	5.0%	2 881	5.0%	694	1.2%	315.0%
Capital Expenditure Functional	173 066	11 969	6.9%	11 969	6.9%	6 436	4.0%	86.0%
Municipal governance and administration	21 703	457	2.1%	457	2.1%	(228)	(1.9%)	(300.7%)
Executive and Council	60	-	-	-	-	-	-	-
Finance and administration	21 643	457	2.1%	457	2.1%	(228)	(1.9%)	(300.7%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	133 651	9 216	6.9%	9 216	6.9%	2 602	2.3%	254.1%
Planning and Development	6 126	-	-	-	-	(13)	-	(100.0%)
Road Transport	127 525	9 216	7.2%	9 216	7.2%	2 615	2.4%	252.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	17 712	2 297	13.0%	2 297	13.0%	4 061	11.1%	(43.5%)
Energy sources	13 340	2 297	17.2%	2 297	17.2%	4 315	21.6%	(46.8%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	4 372	-	-	-	-	(254)	(1.5%)	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	558 682	155 026	27.7%	155 026	27.7%	112 164	34.4%	38.2%
Property rates	29 401	6 374	21.7%	6 374	21.7%	1 022	-	523.6%
Service charges	900	80	8.9%	80	8.9%	192	4.3%	(58.4%)
Other revenue	6 774	1 674	24.7%	1 674	24.7%	1 574	24.4%	6.3%
Transfers and Subsidies - Operational	278 016	125 169	45.0%	125 169	45.0%	109 376	34.7%	14.4%
Transfers and Subsidies - Capital	115 204	21 729	18.9%	21 729	18.9%	-	-	(100.0%)
Interest	128 387	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(486 796)	(30 812)	6.3%	(30 812)	6.3%	8 696	(454.3%)	(454.3%)
Suppliers and employees	(486 796)	(30 812)	6.3%	(30 812)	6.3%	8 696	(454.3%)	(454.3%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	71 886	124 214	172.8%	124 214	172.8%	120 860	37.1%	2.8%
Cash Flow from Investing Activities								
Receipts	(3 792)	(248)	6.5%	(248)	6.5%	4	-	(6 307.8%)
Proceeds on disposal of PPE	-	-	-	-	-	4	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(3 792)	(248)	6.5%	(248)	6.5%	-	-	(100.0%)
Payments	-	(20 478)	-	(20 478)	-	(15 498)	9.7%	32.1%

Capital assets	-	(20 478)	-	(20 478)	-	(15 498)	9.7%	32.1%
Net Cash from(used) Investing Activities	(3 792)	(20 726)	546.5%	(20 726)	546.5%	(15 494)	3.1%	33.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	68 093	103 487	152.0%	103 487	152.0%	105 366	(59.3%)	(1.8%)
Cash/cash equivalents at the year begin:	223 621	127 079	56.8%	127 079	56.8%	114 992	92.3%	10.5%
Cash/cash equivalents at the year end:	291 715	230 566	79.0%	230 566	79.0%	220 358	(415.4%)	4.6%

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	34 714	30.5%	23	-	78 901	69.4%	113 638	91.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	250	2.5%	122	1.2%	113	1.1%	9 469	95.1%	9 954	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Total By Income Source	250	2%	34 837	28.2%	136	.1%	88 370	71.5%	123 593	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	24	.1%	15 395	40.4%	10	-	22 702	59.5%	38 132	30.9%	-	-	-	-
Commercial	115	.2%	15 498	27.4%	74	.1%	40 972	72.3%	56 659	45.8%	-	-	-	-
Households	110	.4%	3 943	13.7%	51	.2%	24 696	85.7%	28 801	23.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	250	2%	34 837	28.2%	136	.1%	88 370	71.5%	123 593	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Mvumikazi Ndawandwe	039 252 0644
Financial Manager	M Mzukisi Mhififi	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: PORT ST JOHNS (EC154)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	204 704	74 332	36.3%	74 332	36.3%	76 523	39.0%	(2.9%)
Property rates	10 654	(129)	(1.2%)	(129)	(1.2%)	10 251	115.8%	(101.3%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 604	8	5%	8	5%	238	22.7%	(96.6%)
Rental of facilities and equipment	55	2	3.5%	2	3.5%	2	3.4%	6.0%
Interest earned - external investments	4 414	509	11.5%	509	11.5%	-	-	(100.0%)
Interest earned - outstanding debtors	3 516	-	-	-	-	1 021	203.7%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	52	-	-	-	-	-	-	-
Licences and permits	85	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	167 370	73 440	43.9%	73 440	43.9%	64 682	40.3%	13.5%
Other revenue	16 732	502	3.0%	502	3.0%	329	1.6%	52.9%
Gains	222	-	-	-	-	-	-	-
Operating Expenditure	227 228	40 528	17.8%	40 528	17.8%	26 383	11.8%	53.6%
Employee related costs	63 842	20 390	31.9%	20 390	31.9%	12 615	15.7%	61.6%
Remuneration of councillors	13 477	3 320	24.6%	3 320	24.6%	2 240	19.5%	48.2%
Debt impairment	5 000	-	-	-	-	-	-	-
Depreciation and asset impairment	37 785	-	-	-	-	-	-	-
Finance charges	451	35	7.7%	35	7.7%	14	3.6%	151.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	294	542	184.2%	542	184.2%	-	-	(100.0%)
Contracted services	14 905	996	6.7%	996	6.7%	531	6.8%	87.6%
Transfers and subsidies	14 740	3 736	25.3%	3 736	25.3%	3 043	34.2%	22.7%
Other expenditure	76 735	11 509	15.0%	11 509	15.0%	7 940	12.4%	45.0%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 524)	33 804		33 804		50 140		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	83 040	4 675	5.6%	4 675	5.6%	5 130	6.6%	(8.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	60 516	38 479		38 479		55 269		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	60 516	38 479		38 479		55 269		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	60 516	38 479		38 479		55 269		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	60 516	38 479		38 479		55 269		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	98 984	38 043	38.4%	38 043	38.4%	21 739	21.2%	75.0%
National Government	38 040	5 349	14.1%	5 349	14.1%	1 950	4.5%	174.3%
Provincial Government	45 000	8 019	17.8%	8 019	17.8%	8 283	24.5%	(3.2%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	83 040	13 368	16.1%	13 368	16.1%	10 233	13.2%	30.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	15 944	24 675	154.8%	24 675	154.8%	11 505	45.8%	114.5%
Capital Expenditure Functional	98 984	60 919	61.5%	60 919	61.5%	70 704	69.0%	(13.8%)
Municipal governance and administration	5 965	46 878	785.9%	46 878	785.9%	60 012	331.6%	(21.9%)
Executive and Council	340	23 742	6 983.1%	23 742	6 983.1%	11 039	62.7%	115.1%
Finance and administration	5 625	23 135	411.3%	23 135	411.3%	48 973	9 794.6%	(52.8%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	5 423	5	.1%	5	.1%	18	.7%	(72.4%)
Community and Social Services	5 423	5	.1%	5	.1%	18	.7%	(72.4%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	87 597	14 036	16.0%	14 036	16.0%	10 674	13.0%	31.5%
Planning and Development	53	3	5.7%	3	5.7%	1	1.6%	273.7%
Road Transport	87 545	14 033	16.0%	14 033	16.0%	10 673	13.0%	31.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Cash Flow from Operating Activities								
Receipts	241 742	384 858	159.2%	384 858	159.2%	340 543	157.9%	13.0%
Property rates	7 849	0	-	0	-	-	-	(100.0%)
Service charges	978	187	19.1%	187	19.1%	110	30.7%	70.4%
Other revenue	23 316	475	2.0%	475	2.0%	139	2.0%	241.3%
Transfers and Subsidies - Operational	167 144	369 206	220.9%	369 206	220.9%	337 267	209.5%	9.5%
Transfers and Subsidies - Capital	38 040	14 991	39.4%	14 991	39.4%	3 028	7.0%	395.1%
Interest	4 414	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	154 505	32	-	32	-	1 471	-	(97.8%)
Suppliers and employees	154 054	32	-	32	-	1 471	-	(97.8%)
Finance charges	451	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	396 247	384 891	97.1%	384 891	97.1%	342 015	158.5%	12.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(100 984)	(13 976)	13.8%	(13 976)	13.8%	(13 547)	13.2%	3.2%

Capital assets	(100 984)	(13 976)	13.8%	(13 976)	13.8%	(13 547)	13.2%	3.2%
Net Cash from(used) Investing Activities	(100 984)	(13 976)	13.8%	(13 976)	13.8%	(13 547)	13.2%	3.2%
Cash Flow from Financing Activities								
Receipts	61	(5)	(8.3%)	(5)	(8.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	61	(5)	(8.3%)	(5)	(8.3%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	61	(5)	(8.3%)	(5)	(8.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	295 323	370 910	125.6%	370 910	125.6%	328 468	290.0%	12.9%
Cash/cash equivalents at the year begin:	91 289	62 411	68.4%	62 411	68.4%	54 935	65.7%	13.6%
Cash/cash equivalents at the year end:	386 612	433 755	112.2%	433 755	112.2%	383 402	194.8%	13.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 916	10.9%	494	1.1%	413	9%	39 131	87.0%	44 954	82.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	294	3.1%	162	1.7%	155	1.6%	8 786	93.5%	9 397	17.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	162	100.0%	162	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 211	9.6%	656	1.2%	567	1.0%	48 079	88.2%	54 513	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	458	2.3%	197	1.0%	185	9%	18 914	95.7%	19 754	36.2%	-	-	-	-
Commercial	1 729	13.6%	190	1.5%	158	1.2%	10 598	83.6%	12 675	23.3%	-	-	-	-
Households	3 024	13.7%	269	1.2%	224	1.0%	18 568	84.1%	22 084	40.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 211	9.6%	656	1.2%	567	1.0%	48 079	88.2%	54 513	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(303)	(66.5%)	(701)	(1 543.6%)	(520)	(1 145.4%)	1 569	3 455.5%	45	68.0%
Auditor-General	-	-	-	-	-	-	21	100.0%	21	32.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	(303)	(453.1%)	(701)	(1 049.4%)	(520)	(778.7%)	1 591	2 381.1%	67	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NYANDENI (EC155)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	417 287	172 094	41.2%	172 094	41.2%	174 553	43.2%	(1.4%)
Property rates	16 616	13 876	83.5%	13 876	83.5%	16 669	112.3%	(16.8%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	259	30	11.5%	30	11.5%	84	39.0%	(64.6%)
Rental of facilities and equipment	71	-	-	-	-	36	54.0%	(100.0%)
Interest earned - external investments	16 201	31 663	195.4%	31 663	195.4%	45 027	364.0%	(29.7%)
Interest earned - outstanding debtors	1 113	-	-	-	-	337	24.6%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	461	5	1.2%	5	1.2%	113	24.8%	(95.2%)
Licences and permits	4 924	659	13.4%	659	13.4%	790	17.1%	(16.6%)
Agency services	775	262	33.8%	262	33.8%	328	42.3%	(20.0%)
Transfers and subsidies	289 302	125 394	43.3%	125 394	43.3%	110 256	38.8%	13.7%
Other revenue	1 720	144	8.4%	144	8.4%	913	59.3%	(84.2%)
Gains	85 845	59	.1%	59	.1%	-	-	(100.0%)
Operating Expenditure	397 920	60 210	15.1%	60 210	15.1%	64 343	17.3%	(6.4%)
Employee related costs	164 508	34 602	21.0%	34 602	21.0%	33 731	23.0%	2.6%
Remuneration of councillors	24 922	5 788	23.2%	5 788	23.2%	5 636	22.9%	2.7%
Debt impairment	3 697	-	-	-	-	-	-	-
Depreciation and asset impairment	56 721	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	15 469	2 340	15.1%	2 340	15.1%	1 895	13.8%	23.5%
Contracted services	67 053	8 323	12.4%	8 323	12.4%	10 985	16.3%	(24.2%)
Transfers and subsidies	6 971	333	4.8%	333	4.8%	1 105	15.2%	(69.8%)
Other expenditure	58 579	8 823	15.1%	8 823	15.1%	10 991	19.1%	(19.7%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	19 367	111 884		111 884		110 210		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	120 654	31 689	26.3%	31 689	26.3%	28 545	40.9%	11.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	140 021	143 572		143 572		138 755		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	140 021	143 572		143 572		138 755		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	140 021	143 572		143 572		138 755		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	140 021	143 572		143 572		138 755		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	140 131	32 551	23.2%	32 551	23.2%	14 171	17.5%	129.7%
National Government	97 654	18 839	19.3%	18 839	19.3%	4 436	10.1%	324.7%
Provincial Government	23 000	6 634	28.8%	6 634	28.8%	3 460	49.4%	91.8%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	120 654	25 473	21.1%	25 473	21.1%	7 896	15.5%	222.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	19 477	7 078	36.3%	7 078	36.3%	6 275	20.8%	12.8%
Capital Expenditure Functional	140 131	106 268	75.8%	106 268	75.8%	(73 460)	(90.5%)	(244.7%)
Municipal governance and administration	3 560	77 295	2 171.2%	77 295	2 171.2%	(82 769)	(573.6%)	(193.4%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	3 560	77 295	2 171.2%	77 295	2 171.2%	(82 769)	(573.6%)	(193.4%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	670	(1 238)	(184.8%)	(1 238)	(184.8%)	-	-	(100.0%)
Community and Social Services	250	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	420	(1 238)	(294.8%)	(1 238)	(294.8%)	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	135 751	29 171	21.5%	29 171	21.5%	8 342	12.5%	249.7%
Planning and Development	40 424	156	.4%	156	.4%	116	12.2%	34.8%
Road Transport	95 327	29 015	30.4%	29 015	30.4%	8 226	12.5%	252.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	150	1 041	693.8%	1 041	693.8%	967	7.6%	7.6%
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	150	1 041	693.8%	1 041	693.8%	967	7.6%	7.6%
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	432 054	1 682	.4%	1 682	.4%	148 768	40.0%	(98.9%)
Property rates	12 807	-	-	-	-	1 393	11.7%	(100.0%)
Service charges	247	-	-	-	-	18	9.5%	(100.0%)
Other revenue	8 832	3	-	3	-	6 152	116.8%	(100.0%)
Transfers and Subsidies - Operational	288 468	-	-	-	-	111 956	39.4%	(100.0%)
Transfers and Subsidies - Capital	120 654	-	-	-	-	28 545	40.9%	(100.0%)
Interest	1 046	1 679	160.6%	1 679	160.6%	703	138.8%	-
Dividends	-	-	-	-	-	-	-	-
Payments	(166 165)	(281 934)	169.7%	(281 934)	169.7%	10	-	(2 838 176.1%)
Suppliers and employees	(161 804)	(727 878)	449.9%	(727 878)	449.9%	10	-	(7 327 235.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(4 361)	445 943	(10 226.3%)	445 943	(10 226.3%)	-	-	(100.0%)
Net Cash from/(used) Operating Activities	265 889	(280 252)	(105.4%)	(280 252)	(105.4%)	148 778	40.0%	(288.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(140 131)	(396)	.3%	(396)	.3%	-	-	(100.0%)

Capital assets	(140 131)	(396)	.3%	(396)	.3%	-	-	(100.0%)
Net Cash from(used) Investing Activities	(140 131)	(396)	.3%	(396)	.3%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	125 758	(280 648)	(223.2%)	(280 648)	(223.2%)	148 778	54.4%	(288.6%)
Cash/cash equivalents at the year begin:	31 790	170 514	536.4%	170 514	536.4%	(78 695)	-	(316.7%)
Cash/cash equivalents at the year end:	157 548	(134 934)	(85.6%)	(134 934)	(85.6%)	63 012	23.0%	(314.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	9	100.0%	9	.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	33	2.9%	52	4.6%	25	2.2%	1 030	90.3%	1 140	99.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	33	2.9%	52	4.5%	25	2.2%	1 039	90.4%	1 149	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8	4.4%	9	4.8%	4	1.8%	169	88.9%	190	16.6%	-	-	-	-
Commercial	13	3.9%	22	6.7%	11	3.3%	280	86.1%	325	28.3%	-	-	-	-
Households	12	1.9%	21	3.3%	11	1.7%	589	93.0%	633	55.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	33	2.9%	52	4.5%	25	2.2%	1 039	90.4%	1 149	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	2	100.0%	2	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	2	100.0%	2	100.0%

Contact Details

Municipal Manager	Ms Nomalungelo Nomandela	047 555 0161
Financial Manager	M Bongani Benxa	047 555 5000

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MHLONTLO (EC156)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	230 147	115 870	50.3%	115 870	50.3%	102 307	46.9%	13.3%
Property rates	17 268	24 229	140.3%	24 229	140.3%	19 706	118.7%	23.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 748	453	25.9%	453	25.9%	436	30.1%	3.9%
Rental of facilities and equipment	68	1	1.4%	1	1.4%	24	63.8%	(96.0%)
Interest earned - external investments	8 176	883	10.8%	883	10.8%	1 973	31.3%	(55.2%)
Interest earned - outstanding debtors	-	-	-	-	-	149	36.9%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	261	1 276	488.2%	1 276	488.2%	270	21.4%	372.7%
Licences and permits	1 659	403	24.3%	403	24.3%	365	22.9%	10.4%
Agency services	1 355	363	26.8%	363	26.8%	303	23.4%	19.8%
Transfers and subsidies	199 462	88 214	44.2%	88 214	44.2%	79 064	41.9%	11.6%
Other revenue	150	48	32.1%	48	32.1%	17	15.1%	180.9%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	319 377	51 604	16.2%	51 604	16.2%	38 437	11.3%	34.3%
Employee related costs	104 835	22 757	21.7%	22 757	21.7%	17 581	15.1%	29.4%
Remuneration of councillors	19 634	4 922	25.1%	4 922	25.1%	4 673	21.1%	5.3%
Debt impairment	6 812	-	-	-	-	-	-	-
Depreciation and asset impairment	92 095	-	-	-	-	-	-	-
Finance charges	-	22	-	22	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	7 798	4 441	57.0%	4 441	57.0%	473	8.3%	838.1%
Contracted services	30 191	6 225	20.6%	6 225	20.6%	5 185	14.8%	20.1%
Transfers and subsidies	1 436	466	32.5%	466	32.5%	30	1.3%	1 453.5%
Other expenditure	56 577	12 770	22.6%	12 770	22.6%	10 494	23.6%	21.7%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(89 230)	64 266		64 266		63 870		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	57 069	2 850	5.0%	2 850	5.0%	19 607	29.4%	(85.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(32 161)	67 116		67 116		83 478		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(32 161)	67 116		67 116		83 478		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(32 161)	67 116		67 116		83 478		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(32 161)	67 116		67 116		83 478		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	91 890	14 534	15.8%	14 534	15.8%	11 102	35.0%	30.9%
National Government	56 469	11 107	19.7%	11 107	19.7%	6 716	31.6%	65.4%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	56 469	11 107	19.7%	11 107	19.7%	6 716	31.6%	65.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	35 421	3 426	9.7%	3 426	9.7%	4 386	41.9%	(21.9%)
Capital Expenditure Functional	91 890	14 758	16.1%	14 758	16.1%	13 613	20.0%	8.4%
Municipal governance and administration	8 890	313	3.5%	313	3.5%	38	1.9%	711.9%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	8 890	313	3.5%	313	3.5%	38	1.9%	711.9%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	858	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	858	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	63 842	14 446	22.6%	14 446	22.6%	13 574	21.4%	6.4%
Planning and Development	33 873	4 075	12.0%	4 075	12.0%	5 587	9.6%	(27.1%)
Road Transport	29 968	10 371	34.6%	10 371	34.6%	7 987	159.7%	29.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	18 300	-	-	-	-	-	-	-
Energy sources	15 300	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	3 000	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Cash Flow from Operating Activities								
Receipts	269 401	90 583	33.6%	90 583	33.6%	(95 597)	(35.7%)	(194.8%)
Property rates	8 547	-	-	-	-	(367)	(5.6%)	(100.0%)
Service charges	830	-	-	-	-	(82)	(6.0%)	(100.0%)
Other revenue	3 493	2 070	59.3%	2 070	59.3%	(4 549)	(105.7%)	(145.5%)
Transfers and Subsidies - Operational	197 264	87 630	44.4%	87 630	44.4%	(89 073)	(47.2%)	(198.4%)
Transfers and Subsidies - Capital	59 267	-	-	-	-	(3 500)	(5.2%)	(100.0%)
Interest	-	883	-	883	-	1 973	(55.2%)	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	8 942	-	8 942	-	36	-	24 489.5%
Suppliers and employees	-	8 942	-	8 942	-	36	-	24 489.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(Used) Operating Activities	269 401	99 525	36.9%	99 525	36.9%	(95 561)	(35.7%)	(204.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(92 290)	-	-	-	-	-	-	-

Capital assets	(92,290)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(92,290)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	177,112	99,525	56.2%	99,525	56.2%	(95,561)	(35.7%)	(204.1%)
Cash/cash equivalents at the year begin:	66,119	(9,612)	(14.5%)	(9,612)	(14.5%)	(62,266)	(65.5%)	(84.6%)
Cash/cash equivalents at the year end:	243,231	89,913	37.0%	89,913	37.0%	(157,827)	(43.5%)	(157.0%)

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 111	28.5%	429	.8%	442	.8%	36 957	69.8%	52 939	83.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	148	1.4%	143	1.3%	142	1.3%	10 269	95.9%	10 702	16.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	15 259	24.0%	573	.9%	584	.9%	47 225	74.2%	63 641	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 890	57.8%	17	.1%	31	.2%	5 720	41.9%	13 657	21.5%	-	-	-	-
Commercial	3 157	15.5%	175	.9%	174	.9%	16 796	82.7%	20 302	31.9%	-	-	-	-
Households	4 212	14.2%	381	1.3%	379	1.3%	24 709	83.2%	29 682	46.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 259	24.0%	573	.9%	584	.9%	47 225	74.2%	63 641	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	289	26.8%	165	15.3%	674	62.6%	(51)	(4.7%)	1 077	36.1%
Auditor-General	400	21.4%	1 241	66.4%	-	-	229	12.3%	1 870	62.8%
Other	32	100.0%	-	-	-	-	-	-	32	1.1%
Total	720	24.2%	1 406	47.2%	674	22.6%	178	6.0%	2 979	100.0%

Contact Details

Municipal Manager	M T. Mase	047 553 7024
Financial Manager	Mrs N BOTI	047 553 7007

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	1 377 178	593 122	43.1%	593 122	43.1%	607 000	47.0%	(2.3%)
Property rates	246 183	237 299	96.4%	237 299	96.4%	223 090	90.6%	6.4%
Service charges - electricity revenue	528 391	108 557	20.5%	108 557	20.5%	122 358	25.3%	(11.3%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	64 843	51 751	79.8%	51 751	79.8%	48 755	84.5%	6.1%
Rental of facilities and equipment	31 491	4 914	15.6%	4 914	15.6%	4 433	15.0%	10.8%
Interest earned - external investments	3 062	372	12.1%	372	12.1%	574	28.7%	(35.2%)
Interest earned - outstanding debtors	53 654	10 467	19.5%	10 467	19.5%	12 148	25.2%	(13.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	6 955	1 193	17.2%	1 193	17.2%	933	16.0%	27.9%
Licences and permits	3 758	349	9.3%	349	9.3%	340	10.0%	2.8%
Agency services	17 833	3 858	21.6%	3 858	21.6%	3 789	23.5%	1.8%
Transfers and subsidies	374 968	162 879	43.4%	162 879	43.4%	140 403	39.5%	16.0%
Other revenue	44 373	11 483	25.9%	11 483	25.9%	50 177	120.3%	(77.1%)
Gains	1 667	-	-	-	-	-	-	-
Operating Expenditure	1 289 141	254 459	19.7%	254 459	19.7%	302 518	23.8%	(15.9%)
Employee related costs	494 071	124 110	25.1%	124 110	25.1%	115 420	23.4%	7.5%
Remuneration of councillors	30 913	6 860	22.2%	6 860	22.2%	6 506	22.4%	5.4%
Debt impairment	39 273	-	-	-	-	-	-	-
Depreciation and asset impairment	135 447	1	-	1	-	-	-	(100.0%)
Finance charges	14 970	3 543	23.7%	3 543	23.7%	(398)	(1.3%)	(991.0%)
Bulk purchases	364 510	84 071	23.1%	84 071	23.1%	133 871	39.7%	(37.2%)
Other Materials	16 778	3 139	18.7%	3 139	18.7%	3 305	19.7%	(5.0%)
Contracted services	41 325	12 278	29.7%	12 278	29.7%	8 968	16.8%	36.9%
Transfers and subsidies	-	-	-	-	-	445	283.7%	(100.0%)
Other expenditure	151 854	20 457	13.5%	20 457	13.5%	34 402	19.7%	(40.5%)
Losses	-	-	-	-	-	-	-	-
Surplus(Deficit)	88 037	338 663		338 663		304 482		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	117 510	9 232	7.9%	9 232	7.9%	23 043	11.1%	(59.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers and contributions	205 547	347 895		347 895		327 525		
Taxation	-	-	-	-	-	-	-	-
Surplus(Deficit) after taxation	205 547	347 895		347 895		327 525		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus(Deficit) attributable to municipality	205 547	347 895		347 895		327 525		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus(Deficit) for the year	205 547	347 895		347 895		327 525		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	117 510	216 080	183.9%	216 080	183.9%	31 313	13.7%	590.1%
National Government	91 110	154 826	169.9%	154 826	169.9%	20 802	21.5%	644.3%
Provincial Government	26 400	53 940	204.3%	53 940	204.3%	10 296	9.2%	423.9%
District Municipality	-	6 387	-	6 387	-	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	117 510	215 153	183.1%	215 153	183.1%	31 098	14.9%	591.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	927	-	927	-	215	1.0%	330.9%
Capital Expenditure Functional	117 510	216 080	183.9%	216 080	183.9%	31 313	13.7%	590.1%
Municipal governance and administration	-	736	-	736	-	215	1.2%	241.9%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	736	-	736	-	215	1.2%	241.9%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	26 400	52 862	200.2%	52 862	200.2%	7 127	6.8%	641.8%
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	191	-	191	-	-	-	(100.0%)
Housing	26 400	52 670	199.5%	52 670	199.5%	7 127	6.9%	639.1%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	81 408	131 857	162.0%	131 857	162.0%	19 138	21.3%	589.0%
Planning and Development	-	241	-	241	-	-	-	(100.0%)
Road Transport	81 408	131 617	161.7%	131 617	161.7%	19 138	21.3%	587.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	9 702	30 626	315.7%	30 626	315.7%	4 834	30.1%	533.5%
Energy sources	9 702	30 626	315.7%	30 626	315.7%	4 834	32.1%	533.5%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	1 389 362	1 644 204	118.3%	1 644 204	118.3%	346 395	24.7%	374.7%
Property rates	216 700	863 641	398.5%	863 641	398.5%	243 427	105.4%	254.8%
Service charges	533 911	478 520	89.6%	478 520	89.6%	87 493	17.1%	446.9%
Other revenue	101 261	50 367	49.7%	50 367	49.7%	8 786	9.3%	473.3%
Transfers and Subsidies - Operational	371 691	207 763	55.9%	207 763	55.9%	1 905	5%	10 804.9%
Transfers and Subsidies - Capital	117 510	42 489	36.2%	42 489	36.2%	4 358	2.1%	875.0%
Interest	48 289	1 424	2.9%	1 424	2.9%	427	-	234.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 056 375)	(588 255)	55.7%	(588 255)	55.7%	361	-	(163 038.1%)
Suppliers and employees	(1 041 405)	(588 255)	56.5%	(588 255)	56.5%	361	-	(163 038.1%)
Finance charges	(14 970)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	332 987	1 055 949	317.1%	1 055 949	317.1%	346 756	24.8%	204.5%
Cash Flow from Investing Activities								
Receipts	4 863	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 863	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(198 590)	(9)	-	(9)	-	(335)	1%	(97.3%)

Capital assets	(198 590)	(9)	-	(9)	-	(335)	.1%	(97.3%)
Net Cash from(used) Investing Activities	(193 727)	(9)	-	(9)	-	(335)	.1%	(97.3%)
Cash Flow from Financing Activities								
Receipts	18 181	(1 515)	(8.3%)	(1 515)	(8.3%)	6	.1%	(27 238.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	18 181	(1 515)	(8.3%)	(1 515)	(8.3%)	6	.1%	(27 238.2%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	18 181	(1 515)	(8.3%)	(1 515)	(8.3%)	6	-	(27 238.2%)
Net Increase/(Decrease) in cash held	157 441	1 054 425	669.7%	1 054 425	669.7%	346 427	30.2%	204.4%
Cash/cash equivalents at the year begin:	19 478	64 216	329.7%	64 216	329.7%	243	.9%	26 366.7%
Cash/cash equivalents at the year end:	176 919	1 129 676	638.5%	1 129 676	638.5%	346 895	29.5%	225.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	25 454	33.3%	11 548	15.1%	9 143	12.0%	30 307	39.6%	76 452	7.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	195 874	35.3%	8 851	1.6%	8 092	1.5%	341 820	61.6%	554 637	53.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(2)	100.0%	(2)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	54 144	21.2%	4 281	1.7%	3 260	1.3%	193 231	75.8%	254 915	24.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 100	1.3%	2 079	1.3%	1 977	1.3%	151 998	96.1%	158 155	15.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	(2 572)	100.0%	(2 572)	(2%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	277 572	26.6%	26 759	2.6%	22 472	2.2%	714 783	68.6%	1 041 586	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	69 648	52.0%	4 611	3.4%	4 113	3.1%	55 634	41.5%	134 005	12.9%	-	-	-	-
Commercial	95 882	31.6%	13 062	4.3%	10 054	3.3%	184 800	60.8%	303 798	29.2%	-	-	-	-
Households	112 042	18.6%	9 087	1.5%	8 306	1.4%	474 349	78.6%	603 783	58.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	277 572	26.6%	26 759	2.6%	22 472	2.2%	714 783	68.6%	1 041 586	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(14 941)	(6.5%)	45 275	19.6%	52 648	22.8%	147 773	64.0%	230 755	99.6%
Auditor-General	4	2.0%	81	37.7%	36	16.6%	94	43.7%	215	1%
Other	-	-	160	24.4%	-	-	494	75.6%	654	.3%
Total	(14 937)	(6.4%)	45 516	19.7%	52 684	22.7%	148 362	64.1%	231 625	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	1 003	86.6%	(100.0%)
Cash Flow from Financing Activities								
Receipts	3 745	(277)	(7.4%)	(277)	(7.4%)	1	.2%	(23 502.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 745	(277)	(7.4%)	(277)	(7.4%)	1	.2%	(23 502.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	3 745	(277)	(7.4%)	(277)	(7.4%)	1	.2%	(23 502.4%)
Net Increase/(Decrease) in cash held	3 745	(277)	(7.4%)	(277)	(7.4%)	1 004	54.2%	(127.6%)
Cash/cash equivalents at the year begin:	246 774	322 956	130.9%	322 956	130.9%	351 090	-	(8.0%)
Cash/cash equivalents at the year end:	250 519	322 678	128.8%	322 678	128.8%	271 134	14 635.7%	19.0%

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	49 296	9.1%	20 292	3.8%	15 456	2.9%	455 192	84.3%	540 236	91.4%	-	-	-	-
Trades 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	12 446	24.5%	5 268	10.4%	3 878	7.6%	29 155	57.5%	50 747	8.6%	-	-	-	-
Total By Income Source	61 742	10.4%	25 560	4.3%	19 334	3.3%	484 347	82.0%	590 983	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	19 906	27.3%	7 180	9.8%	3 507	4.8%	42 455	58.1%	73 047	12.4%	-	-	-	-
Commercial	11 333	9.4%	4 770	3.9%	3 885	3.2%	100 954	83.5%	120 941	20.5%	-	-	-	-
Households	18 058	5.2%	8 342	2.4%	8 064	2.3%	311 783	90.0%	346 247	58.6%	-	-	-	-
Other	12 446	24.5%	5 268	10.4%	3 878	7.6%	29 155	57.5%	50 747	8.6%	-	-	-	-
Total By Customer Group	61 742	10.4%	25 560	4.3%	19 334	3.3%	484 347	82.0%	590 983	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	566	100.0%	-	-	-	-	-	-	566	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	566	100.0%	-	-	-	-	-	-	566	100.0%

Contact Details

Municipal Manager	Mr Owen Ngubende Hlazo	047 501 6407
Financial Manager	M Moabi E. Moleko	047 501 6446

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MATATIELE (EC441)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	408 394	169 218	41.4%	169 218	41.4%	154 504	39.8%	9.5%
Property rates	48 190	36 274	75.3%	36 274	75.3%	34 518	78.3%	5.1%
Service charges - electricity revenue	53 291	9 200	17.3%	9 200	17.3%	9 816	18.4%	(6.3%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	15 526	2 838	18.3%	2 838	18.3%	2 659	18.0%	6.7%
Rental of facilities and equipment	500	370	74.0%	370	74.0%	763	44.9%	(51.5%)
Interest earned - external investments	14 650	2 102	14.3%	2 102	14.3%	3 356	25.8%	(37.4%)
Interest earned - outstanding debtors	11 799	3 338	28.3%	3 338	28.3%	3 257	31.9%	2.5%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 094	380	18.2%	380	18.2%	31	1.5%	1 118.4%
Licences and permits	4 525	760	16.8%	760	16.8%	895	19.8%	(15.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	256 212	113 805	44.4%	113 805	44.4%	98 781	40.7%	15.2%
Other revenue	1 608	152	9.4%	152	9.4%	428	25.6%	(64.6%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	408 393	67 433	16.5%	67 433	16.5%	32 868	8.5%	105.2%
Employee related costs	125 231	27 982	22.3%	27 982	22.3%	(212)	(2%)	(13 310.1%)
Remuneration of councillors	21 537	5 086	23.6%	5 086	23.6%	-	-	(100.0%)
Debt impairment	5 000	-	-	-	-	-	-	-
Depreciation and asset impairment	33 110	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	48 000	12 214	25.4%	12 214	25.4%	7 617	15.9%	60.4%
Other Materials	5 567	909	16.3%	909	16.3%	517	11.2%	75.8%
Contracted services	101 279	16 673	16.5%	16 673	16.5%	17 021	19.3%	(2.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	68 670	4 568	6.7%	4 568	6.7%	7 925	11.6%	(42.4%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	101 785		101 785		121 636		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	101 527	12 587	12.4%	12 587	12.4%	12 560	10.7%	2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	101 528	114 372		114 372		134 196		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	101 528	114 372		114 372		134 196		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	101 528	114 372		114 372		134 196		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	101 528	114 372		114 372		134 196		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	174 314	29 926	17.2%	29 926	17.2%	37 618	21.1%	(20.4%)
National Government	99 080	14 085	14.2%	14 085	14.2%	25 592	21.9%	(45.0%)
Provincial Government	260	29	11.0%	29	11.0%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	99 340	14 113	14.2%	14 113	14.2%	25 592	21.9%	(44.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	74 974	15 813	21.1%	15 813	21.1%	12 026	19.6%	31.5%
Capital Expenditure Functional	174 314	29 926	17.2%	29 926	17.2%	37 618	21.1%	(20.4%)
Municipal governance and administration	9 159	100	1.1%	100	1.1%	339	3.3%	(70.6%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	9 159	100	1.1%	100	1.1%	339	3.4%	(70.6%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	3 260	29	0.9%	29	0.9%	-	-	(100.0%)
Community and Social Services	1 560	29	1.8%	29	1.8%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 700	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	80 724	22 286	27.6%	22 286	27.6%	21 985	27.5%	1.4%
Planning and Development	480	-	-	-	-	27	7.2%	(100.0%)
Road Transport	80 244	22 286	27.8%	22 286	27.8%	21 958	27.6%	1.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	81 171	7 512	9.3%	7 512	9.3%	15 294	18.2%	(50.9%)
Energy sources	78 241	7 512	9.6%	7 512	9.6%	15 294	19.0%	(50.9%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 930	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	513 623	166 515	32.4%	166 515	32.4%	168 521	35.2%	(1.2%)
Property rates	49 807	-	-	-	-	0	-	(100.0%)
Service charges	82 700	9 269	11.2%	9 269	11.2%	13 720	25.5%	(32.4%)
Other revenue	8 726	5 642	64.7%	5 642	64.7%	14 700	69.6%	(61.6%)
Transfers and Subsidies - Operational	256 212	115 039	44.9%	115 039	44.9%	120 388	50.1%	(4.5%)
Transfers and Subsidies - Capital	101 527	36 418	35.9%	36 418	35.9%	19 702	16.5%	84.8%
Interest	14 650	147	1.0%	147	1.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(544 597)	(1 497)	0.3%	(1 497)	0.3%	79 019	149.6%	(101.9%)
Suppliers and employees	(544 597)	(1 497)	0.3%	(1 497)	0.3%	79 019	149.6%	(101.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(30 974)	165 018	(532.8%)	165 018	(532.8%)	247 540	46.6%	(33.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(174 314)	(35 137)	20.2%	(35 137)	20.2%	(40 731)	32.4%	(13.7%)

Capital assets	(174 314)	(35 137)	20.2%	(35 137)	20.2%	(40 731)	32.4%	(13.7%)
Net Cash from(used) Investing Activities	(174 314)	(35 137)	20.2%	(35 137)	20.2%	(40 731)	32.4%	(13.7%)
Cash Flow from Financing Activities								
Receipts	1 268	(11)	(.8%)	(11)	(.8%)	57	(6.0%)	(118.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 268	(11)	(.8%)	(11)	(.8%)	57	(6.0%)	(118.7%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	1 268	(11)	(.8%)	(11)	(.8%)	57	(6.0%)	(118.7%)
Net Increase/(Decrease) in cash held	(204 019)	129 871	(63.7%)	129 871	(63.7%)	206 866	51.1%	(37.2%)
Cash/cash equivalents at the year begin:	136 883	153 085	111.8%	153 085	111.8%	123 997	93.8%	23.5%
Cash/cash equivalents at the year end:	(67 136)	282 956	(421.5%)	282 956	(421.5%)	330 863	61.6%	(14.5%)

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	3 723	42.2%	1 382	15.7%	973	11.0%	2 746	31.1%	8 823	47.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 576	1.8%	1 226	1.4%	29 881	33.2%	57 220	63.6%	89 904	47.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 024	5.0%	760	3.7%	657	3.2%	18 068	88.1%	20 509	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	10	100.0%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 430	4.1%	993	2.8%	932	2.6%	31 908	90.5%	35 263	18.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	-	379	1.1%	1 200	3.5%	32 642	95.4%	34 227	18.1%	-	-	-	-
Total By Income Source	7 760	4.1%	4 739	2.5%	33 643	17.8%	142 595	75.6%	188 736	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 745	2.6%	1 970	1.9%	31 343	29.8%	69 255	65.8%	105 314	55.8%	-	-	-	-
Commercial	4 252	11.5%	2 022	5.5%	1 544	4.2%	29 162	78.9%	36 980	19.6%	-	-	-	-
Households	762	1.6%	747	1.6%	756	1.6%	44 178	95.1%	46 443	24.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 760	4.1%	4 739	2.5%	33 643	17.8%	142 595	75.6%	188 736	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Lizo Malwane	039 737 8104
Financial Manager	M K Mekhomakhulu	039 737 8199

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: UMZIMVUBU (EC442)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	302 216	123 624	40.9%	123 624	40.9%	110 065	27.9%	12.3%
Property rates	17 399	12 869	74.0%	12 869	74.0%	11 375	68.5%	13.1%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 000	304	30.4%	304	30.4%	306	30.6%	(7.7%)
Rental of facilities and equipment	3 790	320	8.4%	320	8.4%	619	17.6%	(48.3%)
Interest earned - external investments	9 353	819	8.8%	819	8.8%	2 116	5.7%	(61.3%)
Interest earned - outstanding debtors	1 917	477	24.9%	477	24.9%	640	35.0%	(25.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	6 367	132	2.1%	132	2.1%	516	8.1%	(74.4%)
Licences and permits	1 920	498	26.0%	498	26.0%	737	40.3%	(32.4%)
Agency services	2 098	745	35.5%	745	35.5%	526	26.3%	41.6%
Transfers and subsidies	236 426	106 681	45.1%	106 681	45.1%	92 772	29.2%	15.0%
Other revenue	21 946	780	3.6%	780	3.6%	458	15.3%	70.3%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	381 284	52 504	13.8%	52 504	13.8%	41 637	12.5%	26.1%
Employee related costs	89 935	19 063	21.2%	19 063	21.2%	16 575	19.5%	15.0%
Remuneration of councillors	21 563	4 416	20.5%	4 416	20.5%	4 325	22.1%	2.1%
Debt impairment	2 000	-	-	-	-	-	-	-
Depreciation and asset impairment	129 214	9 900	7.7%	9 900	7.7%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	7 466	1 121	15.0%	1 121	15.0%	1 910	16.7%	(41.3%)
Contracted services	65 695	10 995	16.7%	10 995	16.7%	8 141	13.9%	35.0%
Transfers and subsidies	4 842	314	6.5%	314	6.5%	174	9.9%	80.4%
Other expenditure	60 568	6 695	11.1%	6 695	11.1%	10 511	14.7%	(36.3%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(79 068)	71 120		71 120		68 429		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	100 818	11 594	11.5%	11 594	11.5%	6 502	8.0%	78.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 750	82 714		82 714		74 931		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 750	82 714		82 714		74 931		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 750	82 714		82 714		74 931		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 750	82 714		82 714		74 931		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	169 700	17 331	10.2%	17 331	10.2%	17 132	12.0%	1.2%
National Government	70 818	8 511	12.0%	8 511	12.0%	6 686	9.5%	27.3%
Provincial Government	30 000	4 204	14.0%	4 204	14.0%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	100 818	12 715	12.6%	12 715	12.6%	6 686	8.3%	90.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	68 882	4 616	6.7%	4 616	6.7%	10 446	16.7%	(55.8%)
Capital Expenditure Functional	169 700	17 331	10.2%	17 331	10.2%	17 203	12.0%	.7%
Municipal governance and administration	4 108	59	1.4%	59	1.4%	11	3%	433.5%
Executive and Council	100	-	-	-	-	-	-	-
Finance and administration	4 008	59	1.5%	59	1.5%	11	3%	433.5%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 750	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	2 750	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	160 492	17 243	10.7%	17 243	10.7%	16 375	12.4%	5.3%
Planning and Development	6 000	375	6.2%	375	6.2%	-	-	(100.0%)
Road Transport	154 492	16 869	10.9%	16 869	10.9%	16 375	12.9%	3.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 350	29	1.2%	29	1.2%	818	15.4%	(96.5%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 350	29	1.2%	29	1.2%	818	15.4%	(96.5%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Cash Flow from Operating Activities								
Receipts	365 864	370 294	101.2%	370 294	101.2%	292 072	85.6%	26.8%
Property rates	12 386	1 012	8.2%	1 012	8.2%	1 379	13.4%	(26.6%)
Service charges	650	133	20.5%	133	20.5%	154	15.4%	(13.4%)
Other revenue	16 120	2 870	17.8%	2 870	17.8%	3 697	14.3%	(22.4%)
Transfers and Subsidies - Operational	235 890	330 240	140.0%	330 240	140.0%	257 246	115.8%	28.4%
Transfers and Subsidies - Capital	100 818	35 477	35.2%	35 477	35.2%	28 564	34.9%	24.2%
Interest	-	562	-	562	-	1 032	-	(45.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(419 771)	(3 557)	.8%	(3 557)	.8%	37 472	(109.5%)	(109.5%)
Suppliers and employees	(420 355)	(3 557)	.8%	(3 557)	.8%	37 472	(109.5%)	(109.5%)
Finance charges	584	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(53 906)	366 736	(680.3%)	366 736	(680.3%)	329 544	96.6%	11.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(169 700)	(21 293)	12.5%	(21 293)	12.5%	(19 710)	13.8%	8.0%

Capital assets	(169 700)	(21 293)	12.5%	(21 293)	12.5%	(19 710)	13.8%	8.0%
Net Cash from(used) Investing Activities	(169 700)	(21 293)	12.5%	(21 293)	12.5%	(19 710)	13.8%	8.0%
Cash Flow from Financing Activities								
Receipts	92	5	5.8%	5	5.8%	4	-	18.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	92	5	5.8%	5	5.8%	4	-	18.3%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	92	5	5.8%	5	5.8%	4	-	18.3%
Net Increase/(Decrease) in cash held	(223 515)	345 448	(154.6%)	345 448	(154.6%)	309 838	156.5%	11.5%
Cash/cash equivalents at the year begin:	102 116	99 294	97.2%	99 294	97.2%	84 779	94.6%	17.1%
Cash/cash equivalents at the year end:	(121 399)	444 743	(366.3%)	444 743	(366.3%)	394 618	137.2%	12.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	528	1.6%	11 193	34.4%	416	1.3%	20 358	62.6%	32 495	64.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	109	1.9%	102	1.7%	100	1.7%	5 515	94.7%	5 825	11.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	163	1.5%	159	1.5%	153	1.4%	10 273	95.6%	10 748	21.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	5%	7	5%	7	5%	1 490	98.5%	1 512	3.0%	-	-	-	-
Total By Income Source	807	1.6%	11 462	22.7%	676	1.3%	37 636	74.4%	50 580	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	24	.1%	10 602	63.6%	22	.1%	6 030	36.2%	16 679	33.0%	-	-	-	-
Commercial	559	2.2%	626	2.5%	455	1.8%	23 811	93.6%	25 452	50.3%	-	-	-	-
Households	224	2.7%	233	2.8%	199	2.4%	7 794	92.2%	8 450	16.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	807	1.6%	11 462	22.7%	676	1.3%	37 636	74.4%	50 580	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBIZANA (EC443)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	368 742	158 095	42.9%	158 095	42.9%	137 590	38.4%	14.9%
Property rates	25 189	16 964	67.3%	16 964	67.3%	13 215	53.3%	28.4%
Service charges - electricity revenue	32 578	8 358	25.7%	8 358	25.7%	6 495	17.3%	28.7%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 437	1 139	25.7%	1 139	25.7%	1 168	25.4%	(2.4%)
Rental of facilities and equipment	2 851	678	23.8%	678	23.8%	661	69.5%	2.6%
Interest earned - external investments	10 364	1 699	16.4%	1 699	16.4%	2 536	26.4%	(33.0%)
Interest earned - outstanding debtors	4 404	1 226	27.8%	1 226	27.8%	1 112	26.4%	10.2%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	948	66	7.0%	66	7.0%	121	5.7%	(45.2%)
Licences and permits	2 756	517	18.8%	517	18.8%	756	31.3%	(31.6%)
Agency services	1 218	371	30.4%	371	30.4%	368	28.4%	.7%
Transfers and subsidies	282 528	126 998	45.0%	126 998	45.0%	110 621	41.1%	14.8%
Other revenue	1 470	81	5.5%	81	5.5%	210	12.7%	(61.6%)
Gains	-	-	-	-	-	328	-	(100.0%)
Operating Expenditure	423 190	65 346	15.4%	65 346	15.4%	51 361	11.8%	27.2%
Employee related costs	119 133	26 862	22.5%	26 862	22.5%	1 544	1.4%	1 640.0%
Remuneration of councillors	25 036	5 969	23.8%	5 969	23.8%	5 819	23.0%	2.6%
Debt impairment	4 500	-	-	-	-	-	-	-
Depreciation and asset impairment	52 581	10 027	19.1%	10 027	19.1%	10 939	21.5%	(8.3%)
Finance charges	150	1	.8%	1	.8%	13	3.2%	(90.7%)
Bulk purchases	31 896	8 141	25.5%	8 141	25.5%	8 062	22.9%	1.0%
Other Materials	7 677	266	3.5%	266	3.5%	959	8.7%	(72.3%)
Contracted services	110 404	7 851	7.1%	7 851	7.1%	15 827	17.6%	(50.4%)
Transfers and subsidies	1 835	-	-	-	-	-	-	-
Other expenditure	69 979	6 229	8.9%	6 229	8.9%	7 927	11.3%	(21.4%)
Losses	-	-	-	-	-	273	.7%	(100.0%)
Surplus/(Deficit)	(54 449)	92 750		92 750		86 229		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	77 335	10 719	13.9%	10 719	13.9%	17 741	22.3%	(39.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 886	103 468		103 468		103 970		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 886	103 468		103 468		103 970		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 886	103 468		103 468		103 970		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 886	103 468		103 468		103 970		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	75 808	12 511	16.5%	12 511	16.5%	5 549	24.7%	125.4%
National Government	45 647	9 135	20.0%	9 135	20.0%	5 549	24.7%	64.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	45 647	9 135	20.0%	9 135	20.0%	5 549	24.7%	64.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	30 162	3 376	11.2%	3 376	11.2%	-	-	(100.0%)
Capital Expenditure Functional	75 808	12 511	16.5%	12 511	16.5%	10 681	13.8%	17.1%
Municipal governance and administration	12 760	1 063	8.3%	1 063	8.3%	(155)	(1.8%)	(785.8%)
Executive and Council	50	-	-	-	-	-	-	-
Finance and administration	12 710	1 063	8.4%	1 063	8.4%	(155)	(1.8%)	(785.8%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	3 191	-	-	-	-	-	-	-
Community and Social Services	1 300	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 891	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	55 747	8 908	16.0%	8 908	16.0%	10 741	20.6%	(17.1%)
Planning and Development	25 272	8 772	34.7%	8 772	34.7%	5 959	25.3%	47.2%
Road Transport	30 475	136	.4%	136	.4%	4 781	16.8%	(97.1%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 110	2 540	61.8%	2 540	61.8%	95	.7%	2 573.3%
Energy sources	2 300	2 540	110.4%	2 540	110.4%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 810	-	-	-	-	95	3.0%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	444 661	140 666	31.6%	140 666	31.6%	119 808	28.5%	17.4%
Property rates	26 341	944	3.6%	944	3.6%	919	3.7%	2.7%
Service charges	36 579	6 479	17.7%	6 479	17.7%	4 951	11.7%	30.9%
Other revenue	11 515	1 753	15.2%	1 753	15.2%	1 937	25.7%	(9.5%)
Transfers and Subsidies - Operational	282 528	131 441	46.5%	131 441	46.5%	111 500	42.0%	17.9%
Transfers and Subsidies - Capital	77 335	-	-	-	-	500	.6%	(100.0%)
Interest	10 364	48	.5%	48	.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(449 335)	(36 728)	8.2%	(36 728)	8.2%	42 218	(187.0%)	(187.0%)
Suppliers and employees	(449 285)	(36 728)	8.2%	(36 728)	8.2%	42 218	(187.0%)	(187.0%)
Finance charges	(50)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(4 674)	103 938	(2 223.8%)	103 938	(2 223.8%)	162 026	38.6%	(35.9%)
Cash Flow from Investing Activities								
Receipts	-	(0)	-	(0)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	(0)	-	(0)	-	-	-	(100.0%)
Payments	(70 114)	(16 330)	23.3%	(16 330)	23.3%	(14 988)	19.3%	9.0%

Capital assets	(70 114)	(16 330)	23.3%	(16 330)	23.3%	(14 988)	19.3%	9.0%
Net Cash from/(used) Investing Activities	(70 114)	(16 331)	23.3%	(16 331)	23.3%	(14 988)	19.3%	9.0%
Cash Flow from Financing Activities								
Receipts	7	-	-	-	-	(3)	13.9%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7	-	-	-	-	(3)	13.9%	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	7	-	-	-	-	(3)	13.9%	(100.0%)
Net Increase/(Decrease) in cash held	(74 780)	87 607	(117.2%)	87 607	(117.2%)	147 035	43.0%	(40.4%)
Cash/cash equivalents at the year begin:	215 140	173 644	80.7%	173 644	80.7%	123 709	78.8%	40.4%
Cash/cash equivalents at the year end:	140 360	261 252	186.1%	261 252	186.1%	270 744	54.2%	(3.5%)

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	4 296	23.2%	1 662	9.0%	1 323	7.1%	11 231	60.7%	18 513	20.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 103	4.3%	14 817	30.6%	748	1.5%	30 805	63.6%	48 472	53.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3	.1%	1	-	1	-	3 121	99.8%	3 127	3.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	537	100.0%	537	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	889	6.1%	332	2.3%	329	2.3%	12 980	89.3%	14 529	15.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	795	12.7%	332	5.3%	330	5.3%	4 804	76.7%	6 261	6.8%	-	-	-	-
Total By Income Source	8 085	8.8%	17 144	18.7%	2 731	3.0%	63 477	69.4%	91 438	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	687	1.8%	14 185	36.5%	224	.6%	23 812	61.2%	38 907	42.6%	-	-	-	-
Commercial	6 929	16.8%	2 736	6.6%	2 298	5.6%	29 214	70.9%	41 178	45.0%	-	-	-	-
Households	469	4.1%	223	2.0%	208	1.8%	10 452	92.1%	11 352	12.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 085	8.8%	17 144	18.7%	2 731	3.0%	63 477	69.4%	91 438	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	391	100.0%	-	-	-	-	-	-	391	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	391	100.0%	-	-	-	-	-	-	391	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NTABANKULU (EC444)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Operating Revenue and Expenditure								
Operating Revenue	218 796	4 485	2.0%	4 485	2.0%	52 939	25.5%	(91.5%)
Property rates	12 063	3 644	30.2%	3 644	30.2%	1 054	9.6%	245.8%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	315	159	50.6%	159	50.6%	49	16.4%	224.2%
Rental of facilities and equipment	1 530	-	-	-	-	(0)	-	(100.0%)
Interest earned - external investments	1 500	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	132	-	132	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	100	25	25.3%	25	25.3%	13	8.6%	96.4%
Licences and permits	2 600	189	7.3%	189	7.3%	281	10.8%	(32.9%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	145 742	309	.2%	309	.2%	51 503	40.6%	(99.4%)
Other revenue	54 946	27	.1%	27	.1%	39	.1%	(30.3%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	205 663	20 808	10.1%	20 808	10.1%	25 131	12.8%	(17.2%)
Employee related costs	74 082	11 463	15.5%	11 463	15.5%	15 645	22.2%	(26.7%)
Remuneration of councillors	13 420	964	7.2%	964	7.2%	2 796	24.1%	(65.5%)
Debt impairment	1 200	-	-	-	-	-	-	-
Depreciation and asset impairment	36 715	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 100	155	14.1%	155	14.1%	116	7.8%	32.9%
Contracted services	34 947	3 423	9.8%	3 423	9.8%	3 143	9.1%	8.9%
Transfers and subsidies	5 534	-	-	-	-	(24)	-	(100.0%)
Other expenditure	38 365	4 804	12.5%	4 804	12.5%	3 455	9.6%	39.0%
Losses	300	-	-	-	-	-	-	-
Surplus/(Deficit)	13 133	(16 323)		(16 323)		27 808		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	44 915	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	58 048	(16 323)		(16 323)		27 808		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	58 048	(16 323)		(16 323)		27 808		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	58 048	(16 323)		(16 323)		27 808		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	58 048	(16 323)		(16 323)		27 808		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Capital Revenue and Expenditure								
Source of Finance	58 171	6 547	11.3%	6 547	11.3%	12 977	20.9%	(49.6%)
National Government	52 565	4 289	8.2%	4 289	8.2%	11 292	20.2%	(62.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	52 565	4 289	8.2%	4 289	8.2%	11 292	20.2%	(62.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 606	2 257	40.3%	2 257	40.3%	1 685	26.4%	34.0%
Capital Expenditure Functional	58 171	6 547	11.3%	6 547	11.3%	13 001	20.9%	(49.6%)
Municipal governance and administration	5 186	1 767	34.1%	1 767	34.1%	1 189	39.4%	48.7%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	5 186	1 767	34.1%	1 767	34.1%	1 189	39.4%	48.7%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	7 203	2 948	40.9%	2 948	40.9%	4 420	47.7%	(33.3%)
Community and Social Services	4 358	1 682	38.6%	1 682	38.6%	3 853	64.7%	(56.4%)
Sport And Recreation	2 775	1 266	45.6%	1 266	45.6%	567	17.1%	123.1%
Public Safety	70	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 784	1 121	4.2%	1 121	4.2%	4 528	12.9%	(75.2%)
Planning and Development	21 258	1 072	5.0%	1 072	5.0%	494	1.7%	117.2%
Road Transport	5 526	48	.9%	48	.9%	4 034	58.6%	(98.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	18 998	711	3.7%	711	3.7%	2 864	19.5%	(75.2%)
Energy sources	18 898	701	3.7%	701	3.7%	2 354	16.1%	(70.2%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	100	10	9.8%	10	9.8%	510	510.0%	(98.1%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
Cash Flow from Operating Activities								
Receipts	268 762	-	-	-	-	34 975	13.8%	(100.0%)
Property rates	12 063	-	-	-	-	-	-	-
Service charges	315	-	-	-	-	-	-	-
Other revenue	58 227	-	-	-	-	0	-	(100.0%)
Transfers and Subsidies - Operational	153 242	-	-	-	-	34 974	19.0%	(100.0%)
Transfers and Subsidies - Capital	44 915	-	-	-	-	1	.0%	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(2 800)	1 989	(71.0%)	1 989	(71.0%)	(6 256)	(131.8%)	(131.8%)
Suppliers and employees	(2 800)	1 989	(71.0%)	1 989	(71.0%)	(6 256)	(131.8%)	(131.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	265 962	1 989	.7%	1 989	.7%	28 719	11.3%	(93.1%)
Cash Flow from Investing Activities								
Receipts	748	-	-	-	-	-	-	-
Proceeds on disposal of PPE	748	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(58 171)	-	-	-	-	-	-	-

Capital assets	(58 171)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(57 423)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	500	(19.2%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	500	(19.2%)	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	500	(19.2%)	(100.0%)
Net Increase/(Decrease) in cash held	208 540	1 989	1.0%	1 989	1.0%	29 219	15.4%	(93.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	208 540	1 989	1.0%	1 989	1.0%	29 219	14.2%	(93.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	489	2.5%	(1)	-	917	4.7%	18 050	92.8%	19 456	77.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(2)	100.0%	(2)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	115	4.6%	(0)	-	56	2.2%	2 350	93.2%	2 521	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	95	6.6%	(0)	-	47	3.3%	1 295	90.2%	1 436	5.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 805	100.0%	1 805	7.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	699	2.8%	(1)	-	1 020	4.0%	23 498	93.2%	25 216	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12	2%	-	-	710	12.7%	4 873	87.1%	5 595	22.2%	-	-	-	-
Commercial	315	3.1%	(0)	-	142	1.4%	9 546	95.4%	10 003	39.7%	-	-	-	-
Households	319	3.7%	(1)	-	142	1.6%	8 176	94.7%	8 636	34.2%	-	-	-	-
Other	53	5.4%	-	-	26	2.7%	904	92.0%	983	3.9%	-	-	-	-
Total By Customer Group	699	2.8%	(1)	-	1 020	4.0%	23 498	93.2%	25 216	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	(27)	-	27	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(787)	1 375.3%	729	(1 275.4%)	(1 039)	1 817.4%	1 039	(1 817.4%)	(57)	100.0%
Total	(787)	1 375.3%	729	(1 275.4%)	(1 066)	1 864.7%	1 066	(1 864.6%)	(57)	100.0%

Contact Details

Municipal Manager	Ms Luleka Nonyongo	039 258 0056
Financial Manager	Ms Xoliswa Verin	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ALFRED NZO (DC44)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	793 783	285 312	35.9%	285 312	35.9%	254 615	33.6%	12.1%
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	45 140	8 083	17.9%	8 083	17.9%	10 719	20.7%	(24.6%)
Service charges - sanitation revenue	5 418	1 181	21.8%	1 181	21.8%	1 224	22.6%	(3.5%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	57	-	-	-	-	96	16.4%	(100.0%)
Interest earned - external investments	31 304	5 988	19.1%	5 988	19.1%	7 122	24.0%	(15.9%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	623 175	269 951	43.3%	269 951	43.3%	235 361	40.6%	14.7%
Other revenue	88 690	109	.1%	109	.1%	93	0.1%	17.5%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	771 022	118 160	15.3%	118 160	15.3%	70 838	9.7%	66.8%
Employee related costs	304 577	64 663	21.2%	64 663	21.2%	31 557	11.5%	104.9%
Remuneration of councillors	11 970	2 719	22.7%	2 719	22.7%	1 882	16.1%	44.5%
Debt impairment	25 000	-	-	-	-	-	-	-
Depreciation and asset impairment	100 000	-	-	-	-	-	-	-
Finance charges	-	3	-	3	-	0	.1%	770.6%
Bulk purchases	7 700	1 191	15.5%	1 191	15.5%	1 981	33.0%	(39.9%)
Other Materials	23 479	1 105	4.7%	1 105	4.7%	1 670	12.9%	(33.8%)
Contracted services	186 748	24 433	13.1%	24 433	13.1%	11 264	5.5%	116.9%
Transfers and subsidies	20 815	4 348	20.9%	4 348	20.9%	5 000	23.3%	(13.0%)
Other expenditure	90 734	19 698	21.7%	19 698	21.7%	17 483	22.0%	12.7%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 761	167 152		167 152		183 777		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	597 284	28 225	4.7%	28 225	4.7%	41 030	7.3%	(31.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	620 045	195 378		195 378		224 807		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	620 045	195 378		195 378		224 807		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	620 045	195 378		195 378		224 807		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	620 045	195 378		195 378		224 807		

Part 2: Capital Revenue and Expenditure

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	613 944	44 516	7.3%	44 516	7.3%	90 230	15.6%	(50.7%)
National Government	569 917	42 049	7.4%	42 049	7.4%	89 662	17.1%	(53.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-
Transfers recognised - capital	569 917	42 049	7.4%	42 049	7.4%	89 662	17.1%	(53.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	44 027	2 467	5.6%	2 467	5.6%	567	1.0%	334.7%
Capital Expenditure Functional	613 944	44 516	7.3%	44 516	7.3%	90 230	15.6%	(50.7%)
Municipal governance and administration	20 650	214	1.0%	214	1.0%	400	2.9%	(46.6%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	20 650	214	1.0%	214	1.0%	400	3.5%	(46.6%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	9 677	283	2.9%	283	2.9%	78	2.8%	262.6%
Community and Social Services	7 177	283	3.9%	283	3.9%	78	2.8%	262.6%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	2 500	-	-	-	-	-	-	-
Economic and Environmental Services	200	-	-	-	-	-	-	-
Planning and Development	200	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	583 417	44 019	7.5%	44 019	7.5%	89 752	15.9%	(51.0%)
Energy sources	-	-	-	-	-	-	-	-
Water Management	522 587	31 501	6.0%	31 501	6.0%	79 382	15.8%	(60.3%)
Waste Water Management	60 830	12 518	20.6%	12 518	20.6%	10 369	17.4%	20.7%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	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	
R thousands								
Cash Flow from Operating Activities								
Receipts	1 391 067	456 162	32.8%	456 162	32.8%	374 075	29.4%	21.9%
Property rates	-	-	-	-	-	-	-	-
Service charges	50 557	3 174	6.3%	3 174	6.3%	8 962	23.5%	(64.6%)
Other revenue	88 747	36	-	36	-	10 911	11.8%	(99.7%)
Transfers and Subsidies - Operational	623 175	282 393	45.3%	282 393	45.3%	237 844	41.1%	18.7%
Transfers and Subsidies - Capital	597 284	169 985	28.5%	169 985	28.5%	116 181	20.7%	46.3%
Interest	31 304	575	1.8%	575	1.8%	177	0.6%	224.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 259 966)	(66 148)	5.2%	(66 148)	5.2%	107 493	8.3%	(161.5%)
Suppliers and employees	(1 259 966)	(66 148)	5.2%	(66 148)	5.2%	107 493	8.3%	(161.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	131 101	390 014	29.5%	390 014	29.5%	481 567	37.9%	(19.0%)
Cash Flow from Investing Activities								
Receipts	(2 491)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(2 491)	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(613 944)	(50 417)	8.2%	(50 417)	8.2%	(103 385)	17.8%	(51.2%)

Capital assets	(613 944)	(50 417)	8.2%	(50 417)	8.2%	(103 385)	17.8%	(51.2%)
Net Cash from(used) Investing Activities	(616 435)	(50 417)	8.2%	(50 417)	8.2%	(103 385)	17.8%	(51.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(485 334)	339 597	(70.0%)	339 597	(70.0%)	378 182	54.7%	(10.2%)
Cash/cash equivalents at the year begin:	304 464	586 742	192.7%	586 742	192.7%	290 519	100.0%	102.0%
Cash/cash equivalents at the year end:	(180 870)	926 769	(512.4%)	926 769	(512.4%)	668 702	68.1%	38.6%

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	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	2 878	2.1%	3 290	2.4%	2 958	2.2%	125 976	93.2%	135 102	85.8%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	700	100.0%	700	4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	383	1.9%	366	1.8%	367	1.8%	19 149	94.5%	20 265	12.9%	-	-	-	-
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	-	-	-	-	-	-	1 431	100.0%	1 431	9%	-	-	-	-
Total By Income Source	3 261	2.1%	3 657	2.3%	3 324	2.1%	147 257	93.5%	157 499	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 061	6.3%	2 400	7.4%	2 278	7.0%	25 759	79.3%	32 498	20.6%	-	-	-	-
Commercial	361	1.0%	397	1.1%	282	0.8%	35 407	97.1%	36 447	23.1%	-	-	-	-
Households	839	9%	859	1.0%	765	9%	86 091	97.2%	88 554	56.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 261	2.1%	3 657	2.3%	3 324	2.1%	147 257	93.5%	157 499	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 570	88.9%	108	1.3%	9	1%	829	9.7%	8 516	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 570	88.9%	108	1.3%	9	1%	829	9.7%	8 516	100.0%

Contact Details

Municipal Manager	M ZAMILE SIKHUNDLA	039 254 5002
Financial Manager	Mrs UP Mahlasela	039 254 5016

Source Local Government Database

1. All figures in this report are unaudited.