AGGREGRATED INFORMATION FOR EASTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					202	20/21					201	9/20	
	Bud	lget	First (Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	24 917 855	26 762 358	7 943 229	31.9%	6 974 013	28.0%	5 809 143	21.7%	20 726 385	77.4%	6 763 002	50.9%	(14.1%)
Property rates	3 249 405	3 244 116	1 416 654	43.6%	531 482	16.4%	669 448	20.6%	2 617 584	80.7%	686 993	99.5%	(2.6%)
Service charges - electricity revenue	4 383 681	4 244 386	857 690	19.6%	1 126 446	25.7%	765 046	18.0%	2 749 182	64.8%	1 278 061	18.1%	(40.1%)
Service charges - water revenue	2 041 251	2 126 002	535 883	26.3%	741 025	36.3%	566 260	26.6%	1 843 168	86.7%	617 946	56.3%	(8.4%)
Service charges - sanitation revenue	897 059	911 382	231 064	25.8%	209 689	23.4%	190 323	20.9%	631 076	69.2%	269 556	56.4%	(29.4%)
Service charges - refuse revenue	781 545	762 814	226 307	29.0%	167 215	21.4%	154 308	20.2%	547 830	71.8%	192 371	57.1%	(19.8%)
	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	105 513	88 780	15 771	14.9%	16 168	15.3%	16 877	19.0%	48 816	55.0%	26 714	44.3%	(36.8%)
Interest earned - external investments	466 633	473 439	74 516	16.0%	39 570	8.5%	44 067	9.3%	158 153	33.4%	177 214	72.8%	(75.1%)
Interest earned - outstanding debtors	617 294	613 636	109 969	17.8%	174 543	28.3%	146 662	23.9%	431 174	70.3%	189 313	52.5%	(22.5%)
Dividends received	-		-	-	-	-	-	-	-	-	(120)	-	(100.0%)
Fines, penalties and forfeits	94 703	69 164	13 881	14.7%	16 725	17.7%	16 676	24.1%	47 281	68.4%	29 100	20.3%	(42.7%)
Licences and permits	129 791	125 529	24 037	18.5%	25 991	20.0%	23 592	18.8%	73 620	58.6%	73 622	93.2%	(68.0%)
Agency services	108 102	106 594	18 006	16.7%	31 652	29.3%	7 769	7.3%	57 427	53.9%	28 674	63.1%	(72.9%)
Transfers and subsidies	9 728 645	11 423 397	4 103 615	42.2%	3 592 155	36.9%	2 862 635	25.1%	10 558 405	92.4%	2 649 470	83.7%	8.0%
Other revenue	2 181 142	2 427 505	314 325	14.4%	300 834	13.8%	346 374	14.3%	961 532	39.6%	543 725	39.1%	(36.3%)
Gains	133 091	145 612	1 511	1.1%	519	.4%	(893)	(.6%)	1 137	.8%	362	9.0%	(346.6%)
Operating Expenditure	24 926 069	25 660 905	4 736 318	19.0%	5 393 819	21.6%	5 303 855	20.7%	15 433 991	60.1%	6 627 861	46.0%	(20.0%)
Employee related costs	9 135 309	9 171 430	1 883 769	20.6%	2 252 321	24.7%	2 197 034	24.0%	6 333 123	69.1%	2 688 611	55.7%	(18.3%)
Remuneration of councillors	637 170	630 303	121 286	19.0%	129 517	20.3%	142 642	22.6%	393 445	62.4%	146 427	58.0%	(2.6%)
Debt impairment	1 660 900	1 696 772	182 454	11.0%	80 994	4.9%	353 980	20.9%	617 429	36.4%	303 344	35.7%	16.7%
Depreciation and asset impairment	2 973 852	3 002 259	390 121	13.1%	535 968	18.0%	467 986	15.6%	1 394 076	46.4%	533 670	45.5%	(12.3%)
Finance charges	110 060	113 525	18 109	16.5%	28 292	25.7%	22 989	20.3%	69 390	61.1%	92 891	62.6%	(75.3%)
Bulk purchases	3 467 651	3 418 381	964 708	27.8%	683 790	19.7%	644 443	18.9%	2 292 941	67.1%	1 229 927	41.6%	(47.6%)
Other Materials	969 784	1 030 708	148 157	15.3%	195 912	20.2%	189 359	18.4%	533 428	51.8%	194 442	43.8%	(2.6%)
Contracted services	2 762 975	3 192 902	440 539	15.9%	779 763	28.2%	607 085	19.0%	1 827 386	57.2%	636 004	42.5%	(4.5%)
Transfers and subsidies	418 268	483 642	93 073	22.3%	89 748	21.5%	109 329		292 151	60.4%	126 871	67.6%	(13.8%)
Other expenditure Losses	2 789 652 450	2 884 257 36 727	493 215 886	17.7% 197.0%	615 653 1 861	22.1% 413.6%	559 074 9 934	19.4% 27.0%	1 667 942 12 681	57.8% 34.5%	607 291 68 382	26.0% 174.3%	(7.9%) (85.5%)
				197.0%		413.0%		27.0%		34.376		174.3%	(85.5%)
Surplus/(Deficit)	(8 214)	1 101 453	3 206 911		1 580 194		505 288		5 292 393		135 140		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	5 394 877	5 747 529	446 094	8.3%	986 678	18.3%	1 029 205	17.9%	2 461 977	42.8%	783 065	34.3%	31.4%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	1 231	1 231	10 171	826.2%	31 450	2 554.8%	15 811	1 284.4%	57 432	4 665.5%	299	3.1%	5 196.6%
Transfers and subsidies - capital (in-kind - all)	-	7 012	-	-	-	-	548	7.8%	548	7.8%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	5 387 894	6 857 225	3 663 177		2 598 322		1 550 852		7 812 350		918 504		
Taxation	-	-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit) after taxation	5 387 894	6 857 225	3 663 177		2 598 322		1 550 852		7 812 350		918 504		
Attributable to minorities	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 387 894	6 857 225	3 663 177		2 598 322		1 550 852		7 812 350		918 504		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 387 894	6 857 225	3 663 177		2 598 322		1 550 852		7 812 350		918 504		

					202	10/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	6 942 846	8 015 758	1 003 889	14.5%	1 631 475	23.5%	2 282 204	28.5%	4 917 568	61.3%	999 134	65.5%	128.4%
National Government	5 043 506	5 258 567	650 729	12.9%	1 206 022	23.9%	1 680 588		3 537 340	67.3%	725 797	52.2%	131.6%
Provincial Government	248 979	356 812	86 189	34.6%	64 742	26.0%	131 424		282 355	79.1%	27 719	51.1%	374.1%
District Municipality	30 861	108 460	6 387	20.7%	13 783	44.7%	5 475		25 644	23.6%	389	33.2%	1 307.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies.HH.		1 851	223	12.0%	790	42.7%	12 514		13 527	730.8%	12 058	21.6%	3.8%
Transfers recognised - capital	5 325 197	5 725 690	743 528	14.0%	1 285 337	24.1%	1 830 001	32.0%	3 858 866	67.4%	765 963	51.4%	
Borrowing	306 451	303 321	1 931	.6%	5 236	1.7%	3 375		10 542	3.5%	2 188	1.9%	54.3%
Internally generated funds	1 311 197	1 986 747	258 430	19.7%	340 902	26.0%	448 828		1 048 160	52.8%	230 984	133.9%	94.3%
memaly generated tales	-	. 700 7 17	-	-	- 010 702	-	- 110 020	-	-	-	-	100.770	
Capital Expenditure Functional	6 960 146	8 087 344	1 129 363	16.2%	1 647 599	23.7%	1 943 285	24.0%	4 720 246	58.4%	1 900 833	89.2%	2.2%
Municipal governance and administration	365 510	593 840	185 802	50.8%	97 624	26.7%	417 625	70.3%	701 051	118.1%	278 858	(371.9%)	49.8%
Executive and Council	31 605	49 034	28 280	89.5%	3 021	9.6%	17 430	35.5%	48 731	99.4%	1 129	89.1%	1 443.6%
Finance and administration	333 652	544 538	157 465	47.2%	94 564	28.3%	400 242	73.5%	652 271	119.8%	277 729	(445.1%)	44.1%
Internal audit	253	268	57	22.4%	39	15.5%	(46)	(17.3%)	49	18.4%	-	.9%	(100.0%)
Community and Public Safety	575 106	860 549	129 204	22.5%	165 164	28.7%	120 418	14.0%	414 786	48.2%	120 659	150.0%	(.2%)
Community and Social Services	61 009	147 362	27 079	44.4%	21 031	34.5%	38 694		86 803	58.9%	4 156	184.4%	
Sport And Recreation	88 071	118 233	17 413	19.8%	21 888	24.9%	36 400		75 700	64.0%	60 776	166.7%	
Public Safety	37 267	59 489	3 709	10.0%	16 091	43.2%	965		20 765	34.9%	3 537	(80.0%)	
Housing	385 748	532 501	80 925	21.0%	105 865	27.4%	44 350		231 140	43.4%	52 005	152.6%	
Health	3 010	2 964	78	2.6%	289	9.6%	10		378	12.8%	186	1 099.1%	(94.5%)
Economic and Environmental Services	2 242 056	2 441 396	504 546	22.5%	568 406	25.4%	136 660		1 209 611	49.5%	1 064 433	124.0%	
Planning and Development	595 758	620 879	154 598	25.9%	138 561	23.3%	68 292		361 450	58.2%	133 688	82.0%	
Road Transport	1 646 156	1 820 448	349 946	21.3%	429 837	26.1%	68 354	3.8%	848 137	46.6%	930 565	152.0%	
Environmental Protection	142	69	2	1.1%	8	5.8%	14		24	34.7%	179	4 648.0%	
Trading Services	3 695 299	4 035 617	292 454	7.9%	778 643	21.1%	1 252 553		2 323 649	57.6%	427 434	114.1%	
Energy sources	394 624	516 615	74 045	18.8%	111 927	28.4%	193 523		379 495	73.5%	99 097	176.2%	95.3%
Water Management	2 791 605	2 888 461	170 166	6.1%	569 975	20.4%	704 008		1 444 148	50.0%	198 908	88.4%	
Waste Water Management	424 494	479 849	31 981	7.5%	80 799	19.0%	378 144	78.8%	490 924	102.3%	77 607	113.7%	
Waste Management	84 575	150 691	16 262	19.2%	15 942	18.8%	(23 122)		9 083	6.0%	51 822	185.7%	
Other	82 175	155 941	17 357	21.1%	37 761	46.0%	16 030	10.3%	71 149	45.6%	9 449	162.4%	69.7%

Part :	3:	Cash	Recei	ots	and	Pav	ments	

· ·					202	0/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities													
Receipts	22 343 346	24 760 617	8 253 952	36.9%	7 147 503	32.0%	8 090 465	32.7%	23 491 920	94.9%	1 675 469	37.0%	382.9%
Property rates	2 727 384	2 792 797	1 370 515	50.3%	573 564	21.0%	457 690	16.4%	2 401 769	86.0%	(64 691)	10.3%	(807.5%)
Service charges	6 164 443	5 891 811	1 568 669	25.4%	1 258 100	20.4%	667 929	11.3%	3 494 698	59.3%	202 607	15.1%	229.7%
Other revenue	1 389 141	2 137 147	1 830 096	131.7%	1 551 775	111.7%	4 204 028	196.7%	7 585 899	355.0%	50 070	16.5%	8 296.3%
Transfers and Subsidies - Operational	7 977 050	9 374 636	2 418 820	30.3%	2 827 685	35.4%	809 599	8.6%	6 056 104	64.6%	1 000 810	66.2%	(19.1%)
Transfers and Subsidies - Capital	3 889 602	4 330 157	1 048 693	27.0%	918 869	23.6%	1 929 341	44.6%	3 896 903	90.0%	482 507	58.0%	299.9%
Interest	195 726	234 069	17 158	8.8%	17 510	8.9%	21 879	9.3%	56 547	24.2%	4 166	(114.6%)	425.2%
Dividends	- 170 720	251.007		-	., 510	0.770	21077	7.070	-		- 100	(111.070)	120.270
Payments	(11 858 516)	(15 913 926)	(3 471 835)	29.3%	(2 520 670)	21.3%	(2 651 836)	16.7%	(8 644 341)	54.3%	368 555	10.7%	(819.5%)
Suppliers and employees	(11 632 017)	(15 814 118)	(3 890 552)	33.4%	(2 598 009)	22.3%	(2 649 969)	16.8%	(9 138 530)	57.8%	368 709	10.7%	(818.7%)
Finance charges	(63 313)	(65 449)	(4 737)	7.5%	(9 270)	14.6%	(9 885)	15.1%	(23 891)	36.5%		-	(100.0%)
Transfers and grants	(163 187)	(34 359)	423 454	(259.5%)	86 609	(53.1%)	8 017	(23.3%)	518 080	(1 507.8%)	(154)	(3.3%)	(5 322.3%)
Net Cash from/(used) Operating Activities	10 484 829	8 846 691	4 782 117	45.6%	4 626 833	44.1%	5 438 629	61.5%	14 847 579	167.8%	2 044 024	26.8%	166.1%
Cash Flow from Investing Activities													
Receipts	141 059	139 071	(1 183)	(.8%)	(1 387)	(1.0%)	(1 977)	(1.4%)	(4 547)	(3.3%)	60 334	12.5%	(103.3%)
Proceeds on disposal of PPE	98 879	98 999	(1 266)	(1.3%)	(1 368)	(1.4%)	(1 996)	(2.0%)	(4 629)	(4.7%)	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	49 537	50 134	26	.1%		-		-	26	.1%	60 339	-	(100.0%)
Decrease (increase) in non-current investments	(7 357)	(10 061)	57	(.8%)	(19)	.3%	18	(.2%)	56	(.6%)	(5)	-	(460.6%)
Payments	(4 040 327)	(4 925 393)	(357 170)		(1 015 169)	25.1%	(760 486)	15.4%	(2 132 825)		(236 308)	32.4%	221.8%
Capital assets	(4 040 327)	(4 925 393)	(357 170)	8.8%	(1 015 169)	25.1%	(760 486)	15.4%	(2 132 825)	43.3%	(236 308)	32.4%	221.8%
Net Cash from/(used) Investing Activities	(3 899 268)	(4 786 321)	(358 353)	9.2%	(1 016 555)	26.1%	(762 464)	15.9%	(2 137 372)	44.7%	(175 974)	36.6%	333.3%
Cash Flow from Financing Activities													
Receipts	310 451	314 173	8 045	2.6%	(7 806)	(2.5%)	8 804	2.8%	9 044	2.9%	155 647	706.3%	(94.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	314 051	303 301	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 600)	10 872	8 045	(223.5%)	(7 806)	216.8%	8 804	81.0%	9 044	83.2%	155 647	(104.0%)	(94.3%)
Payments	(56 352)	(61 436)		-	(32 394)	57.5%		-	(32 394)	52.7%	5 255	-	(100.0%)
Repayment of borrowing	(56 352)	(61 436)	-	-	(32 394)	57.5%	-	-	(32 394)	52.7%	5 255	-	(100.0%)
Net Cash from/(used) Financing Activities	254 099	252 737	8 045	3.2%	(40 200)	(15.8%)	8 804	3.5%	(23 351)	(9.2%)	160 903	730.5%	(94.5%)
Net Increase/(Decrease) in cash held	6 839 660	4 313 106	4 431 810	64.8%	3 570 078	52.2%	4 684 969	108.6%	12 686 857	294.1%	2 028 953	26.5%	130.9%
Cash/cash equivalents at the year begin:	(2 568 862)	(2 366 090)	2 508 013	(97.6%)	7 096 815	(276.3%)	10 664 980	(450.7%)	2 508 013	(106.0%)	8 098 656	94.7%	31.7%
Cash/cash equivalents at the year end:	4 270 798	1 947 017	7 066 400	165.5%	10 652 388	249.4%	15 345 045	788.1%	15 345 045	788.1%	10 130 721	35.7%	51.5%

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	618 331	8.0%	391 238	5.1%	370 283	4.8%	6 332 043	82.1%	7 711 894	34.9%	166 393	2.2%	9 509 316	123.3%
Trade and Other Receivables from Exchange Transactions - Electricity	448 832	25.8%	103 548	6.0%	73 045	4.2%	1 112 395	64.0%	1 737 819	7.9%	4 852	.3%	6 061 820	348.8%
Receivables from Non-exchange Transactions - Property Rates	971 150	21.3%	165 815	3.6%	184 840	4.1%	3 230 470	71.0%	4 552 276	20.6%	42 578	.9%	9 617 086	211.3%
Receivables from Exchange Transactions - Waste Water Management	155 220	6.3%	85 275	3.5%	74 630	3.1%	2 129 350	87.1%	2 444 476	11.1%	62 047	2.5%	4 438 485	181.6%
Receivables from Exchange Transactions - Waste Management	102 086	5.1%	55 165	2.7%	52 487	2.6%	1 809 607	89.6%	2 019 344	9.1%	31 615	1.6%	2 854 552	141.4%
Receivables from Exchange Transactions - Property Rental Debtors	5 290	2.4%	3 798	1.7%	4 136	1.8%	211 606	94.1%	224 831	1.0%	-	-	303 531	135.0%
Interest on Arrear Debtor Accounts	62 316	2.8%	56 556	2.6%	63 226	2.9%	2 032 115	91.8%	2 214 213	10.0%	34 714	1.6%	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	468	9.5%	375	7.6%	262	5.3%	3 817	77.6%	4 921		-	-	-	
Other	43 196	3.7%	24 270	2.1%	22 220	1.9%	1 074 707	92.3%	1 164 392	5.3%	10 130	.9%	8 273	.79
Total By Income Source	2 406 887	10.9%	886 040	4.0%	845 129	3.8%	17 936 110	81.3%	22 074 166	100.0%	352 328	1.6%	32 793 064	148.6%
Debtors Age Analysis By Customer Group														
Organs of State	134 726	10.7%	72 248	5.8%	68 804	5.5%	978 077	78.0%	1 253 855	5.7%	6	-	-	-
Commercial	951 228	22.1%	207 307	4.8%	177 937	4.1%	2 975 379	69.0%	4 311 851	19.5%	(620)	-	-	-
Households	1 301 765	8.0%	599 501	3.7%	592 215	3.6%	13 775 898	84.7%	16 269 379	73.7%	352 942	2.2%	32 793 064	201.69
Other	19 168	8.0%	6 984	2.9%	6 173	2.6%	206 756	86.5%	239 082	1.1%	-	-	-	
Total By Customer Group	2 406 887	10.9%	886 040	4.0%	845 129	3.8%	17 936 110	81.3%	22 074 166	100.0%	352 328	1.6%	32 793 064	148.6%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	486 802	42.0%	35 039	3.0%	25 723	2.2%	611 912	52.8%	1 159 477	29.69
Bulk Water	45 998	17.5%	11 588	4.4%	15 435	5.9%	189 596	72.2%	262 617	6.79
PAYE deductions	73 572	96.4%	-		(368)	(.5%)	3 117	4.1%	76 321	1.99
VAT (output less input)	(1 256)	(8.2%)	-		-		16 663	108.2%	15 407	.49
Pensions / Retirement	34 187	100.2%	-		-		(59)	(.2%)	34 128	.9
Loan repayments	=	-	-		-			-	-	
Trade Creditors	113 342	5.8%	185 655	9.5%	59 357	3.0%	1 598 655	81.7%	1 957 008	49.99
Auditor-General	13 771	31.1%	10 026	22.6%	4 375	9.9%	16 102	36.4%	44 274	1.1
Other	327 642	88.4%	63	-	741	.2%	42 022	11.3%	370 468	9.5
Total	1 094 059	27.9%	242 371	6.2%	105 264	2.7%	2 478 007	63.2%	3 919 700	100.09

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 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experience					202	20/21					201	9/20	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	ſ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
												5	
Operating Revenue and Expenditure													
Operating Revenue	7 507 552	7 725 508	2 044 858	27.2%	2 264 657	30.2%	1 886 793	24.4%	6 196 308	80.2%	1 617 485	73.2%	16.6%
Property rates	1 687 667	1 687 667	496 334	29.4%	369 253	21.9%	364 002	21.6%	1 229 589	72.9%	334 259	71.7%	8.9%
Service charges - electricity revenue	2 184 209	2 066 209	385 467	17.6%	522 275	23.9%	466 597	22.6%	1 374 339	66.5%	350 399	60.8%	33.2%
Service charges - water revenue	631 338	729 338	226 179	35.8%	368 855	58.4%	281 792	38.6%	876 827	120.2%	189 842	77.7%	48.4%
Service charges - sanitation revenue	397 037	412 037	119 606	30.1%	103 850	26.2%	100 374	24.4%	323 830	78.6%	88 101	76.2%	13.9%
Service charges - refuse revenue	334 128	339 128	94 581	28.3%	87 041	26.1%	79 127	23.3%	260 749	76.9%	68 074	65.7%	16.2%
Survice dialoges Telesconorcina	551 125	557 125	71001	20.570	-	20.170		25.570	200717	-	-	-	10.270
Rental of facilities and equipment	20 885	19 299	4 505	21.6%	4 549	21.8%	4 741	24.6%	13 795	71.5%	6 070	79.8%	(21.9%)
Interest earned - external investments	54 473	46 473	10 401	19.1%	8 579	15.7%	8 981	19.3%	27 961	60.2%	17 534	46.0%	(48.8%)
Interest earned - outstanding debtors	88 009	101 009	10 982	12.5%	46 731	53.1%	31 259	30.9%	88 972	88.1%	28 117	128.4%	11.2%
Dividends received	-	-	_	_	_	_		_	-	-		-	
Fines, penalties and forfeits	19 712	19 712	2 130	10.8%	3 196	16.2%	3 558	18.1%	8 885	45.1%	3 025	60.5%	17.6%
Licences and permits	17 343	17 343	2 315	13.3%	4 017	23.2%	2 701	15.6%	9 034	52.1%	4 381	65.4%	(38.3%)
Agency services	43 909	43 909	6 067	13.8%	9 504	21.6%	3 251	7.4%	18 822	42.9%	11 225	52.3%	(71.0%)
Transfers and subsidies	1 230 979	1 448 934	419 560	34.1%	500 925	40.7%	291 534	20.1%	1 212 019	83.6%	281 782	87.9%	3.5%
Other revenue	797 862	794 448	265 302	33.3%	235 759	29.5%	248 845	31.3%	749 906	94.4%	234 419	87.7%	6.2%
Gains	-	-	1 428	-	122	-	31	-	1 582	-	257	-	(87.7%)
Operating Expenditure	7 506 953	7 724 909	1 961 566	26.1%	1 912 645	25.5%	1 776 933	23.0%	5 651 144	73.2%	1 823 464	80.0%	(2.6%)
Employee related costs	2 354 465	2 434 390	520 881	22.1%	650 360	27.6%	589 821	24.2%	1 761 062	72.3%	564 692	72.8%	4.4%
Remuneration of councillors	72 766	72 766	15 908	21.9%	16 040	22.0%	15 984	22.0%	47 932	65.9%	15 734	68.2%	1.6%
Debt impairment	497 286	497 286	174 514	35.1%	74 128	14.9%	124 321	25.0%	372 964	75.0%	93 226	75.0%	33.4%
Depreciation and asset impairment	866 757	896 757	332 795	38.4%	338 066	39.0%	327 611	36.5%	998 473	111.3%	424 197	138.4%	(22.8%)
Finance charges	44 211	44 211	4 737	10.7%	9 105	20.6%	6 035	13.7%	19 876	45.0%	7 780	60.9%	(22.4%)
Bulk purchases	1 779 698	1 754 307	515 808	29.0%	343 166	19.3%	347 331	19.8%	1 206 304	68.8%	324 731	69.1%	7.0%
Other Materials	405 429	422 643	76 651	18.9%	81 962	20.2%	57 505	13.6%	216 117	51.1%	78 049	76.9%	(26.3%)
Contracted services	829 196	945 855	141 910	17.1%	271 203	32.7%	159 913	16.9%	573 026	60.6%	181 055	62.5%	(11.7%)
Transfers and subsidies	115 981	129 831	22 558	19.5%	3 941	3.4%	41 104	31.7%	67 603	52.1%	23 633	98.4%	73.9%
Other expenditure	541 164	526 862	154 917	28.6%	124 675	23.0%	107 308	20.4%	386 900	73.4%	110 367	79.6%	(2.8%)
Losses	-	-	886	-	-	-	-	-	886	-	-	-	-
Surplus/(Deficit)	599	599	83 292		352 012		109 860		545 164		(205 979)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		946 540	27 770	3.4%	229 964	28.4%	129 884	13.7%	387 617	41.0%	139 924	45.5%	(7.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	10 171	-	31 450	-	14 762	-	56 383	-	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	809 528	947 139	121 233		613 426		254 506		989 165		(66 055)		
Taxation	-		-	-	-		-	- 1		-	-	-	-
Surplus/(Deficit) after taxation	809 528	947 139	121 233		613 426		254 506		989 165		(66 055)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	809 528	947 139	121 233		613 426		254 506		989 165		(66 055)		
Share of surplus/ (deficit) of associate	-	-	-	-		- 1	-	-		-		-	-
Surplus/(Deficit) for the year	809 528	947 139	121 233		613 426		254 506		989 165		(66 055)		

					202	0/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	1 660 089	2 035 751	104 114	6.3%	422 189	25.4%	210 757	10.4%	737 059	36.2%	278 869	47.7%	(24.4%)
National Government	806 269	944 030	59 752	7.4%	229 639	28.5%	110 001	11.7%	399 392	42.3%	132 244	45.2%	(16.8%)
Provincial Government	000 207	744 030	37 /32	7.470	227 037	20.370	110 001	11.770	377 372	42.370	356	43.270	(100.0%)
District Municipality											330		(100.070)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,			153		(153)		251		251		6		3 767.7%
Transfers recognised - capital	806 269	944 030	59 905	7.4%	229 486	28.5%	110 252	11.7%	399 643	42.3%	132 606	42.5%	(16.9%)
Borrowing	230 800	230 800			1 344	.6%	635		1 979	.9%	(299)	-	(312.2%)
Internally generated funds	623 019	860 921	44 209	7.1%	191 359	30.7%	99 870		335 437	39.0%	146 562	61.7%	(31.9%)
	-		-	-			-	-		-	-	-	- '
Capital Expenditure Functional	1 660 239	2 035 751	104 150	6.3%	422 152	25.4%	210 757	10.4%	737 059	36.2%	279 028	47.7%	(24.5%)
Municipal governance and administration	153 162	225 905	8 058	5.3%	56 266	36.7%	38 807	17.2%	103 132	45.7%	36 268	45.0%	7.0%
Executive and Council	20 518	20 214	809	3.9%	3 951	19.3%	2 624	13.0%	7 384	36.5%	(3 361)	64.2%	(178.1%)
Finance and administration	132 644	205 691	7 249	5.5%	52 315	39.4%	36 183	17.6%	95 747	46.5%	39 629	39.8%	(8.7%)
Internal audit	-		-	-		-	-	-	-	-	-	-	-
Community and Public Safety	362 267	525 036	26 677	7.4%	118 149	32.6%	39 023		183 849	35.0%	53 914	46.4%	
Community and Social Services	10 800	22 655	979	9.1%	3 494	32.4%	4 191	18.5%	8 663	38.2%	2 987	63.2%	
Sport And Recreation	18 100	39 773	630	3.5%	3 217	17.8%	2 961	7.4%	6 808	17.1%	3 530	67.2%	
Public Safety	20 373	32 921	345	1.7%	11 835	58.1%	1 388		13 568	41.2%	1 164	15.5%	
Housing	312 493	429 079	24 645	7.9%	99 440	31.8%	30 483	7.1%	154 569	36.0%	46 057	45.7%	
Health	500	608	78	15.7%	163	32.5%		-	241	39.6%	176	14.6%	(100.0%)
Economic and Environmental Services	543 957	553 875	33 431	6.1%	113 769	20.9%	59 695		206 895	37.4%	76 224	42.3%	
Planning and Development	148 810	154 176	19 053	12.8%	29 731	20.0%	15 789		64 572	41.9%	33 816	38.3%	
Road Transport	395 147	399 699	14 378	3.6%	84 038	21.3%	43 906		142 323	35.6%	42 228	46.4%	4.0%
Environmental Protection											179		(100.0%)
Trading Services	518 879	575 144	18 666	3.6%	96 231	18.5%	57 185		172 082	29.9%	103 104	53.3%	
Energy sources	121 377	120 066 106 566	7 215 6 601	5.9% 6.3%	31 693	26.1% 19.5%	23 443 12 199		62 351	51.9% 36.7%		75.5%	31.4%
Water Management Waste Water Management	104 191 272 800	106 566 290 921	6 601 853	6.3%	20 361 32 792	19.5% 12.0%	12 199 20 840		39 161 54 485	36.7%	22 145 26 575	77.6% 31.0%	
Waste Water Management Waste Management	2/2 800	290 921 57 590	3 997	.3% 19.5%	32 /92 11 385	12.0% 55.5%	20 840 703		54 485 16 084	18.7%		56.2%	
Other	81 975	155 791	17 318	21.1%	37 737	55.5% 46.0%	16 046		71 102	45.6%	9 518	101.6%	
Outer	017/5	100 /91	17 318	21.1%	31 131	40.0%	10 046	10.5%	/1 102	43.0%	7518	101.6%	08.6%

Part 3: Cash Receipts and Payments	

					202	10/21					201	9/20	
	Buc	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buaget		budget	
Cash Flow from Operating Activities													
Receipts	7 737 522	8 093 188	2 775 284	35.9%	3 026 283	39.1%	3 025 124	37.4%	8 826 691	109.1%	-	-	(100.0%)
Property rates	1 527 339	1 527 339	367 671	24.1%	300 510	19.7%	299 328	19.6%	967 509	63.3%	-	-	(100.0%)
Service charges	3 209 775	3 091 775	686 291	21.4%	903 653	28.2%	432 192	14.0%	2 022 136	65.4%	-	-	(100.0%)
Other revenue	906 028	1 024 028	1 496 210	165.1%	804 977	88.8%	2 577 501	251.7%	4 878 688	476.4%	-	-	(100.0%)
Transfers and Subsidies - Operational	1 230 979	1 449 033	10 215	.8%	817 084	66.4%	(802 240)	(55.4%)	25 059	1.7%	-	-	(100.0%)
Transfers and Subsidies - Capital	808 929	946 540	204 497	25.3%	191 480	23.7%	509 362	53.8%	905 339	95.6%	-	-	(100.0%)
Interest	54 473	54 473	10 401	19.1%	8 579	15.7%	8 981	16.5%	27 961	51.3%	-	-	(100.0%)
Dividends	-	-		-	-	-	-	-	-	-	-	-	-
Payments	(6 142 910)	(6 330 965)	(1 603 572)	26.1%	(1 574 451)	25.6%	(1 612 981)	25.5%	(4 791 004)	75.7%	-	-	(100.0%)
Suppliers and employees	(5 982 718)	(6 170 772)	(1 576 277)	26.3%	(1 561 240)	26.1%	(1 563 299)	25.3%	(4 700 816)	76.2%	-	-	(100.0%)
Finance charges	(44 211)	(44 211)	(4 737)	10.7%	(9 270)	21.0%	(8 578)	19.4%	(22 585)	51.1%	-	-	(100.0%)
Transfers and grants	(115 981)	(115 981)	(22 558)	19.5%	(3 941)	3.4%	(41 104)	35.4%	(67 603)	58.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	1 594 612	1 762 223	1 171 712	73.5%	1 451 832	91.0%	1 412 143	80.1%	4 035 688	229.0%		-	(100.0%)
Cash Flow from Investing Activities													
Receipts			(1 266)		(1 688)		(1 996)	-	(4 950)	-		_	(100.0%)
Proceeds on disposal of PPE	_	_	(1 266)	_	(1 688)	_	(1 996)		(4 950)	-	_	_	(100.0%)
Decrease (Increase) in non-current debtors (not used)				-		-							-
Decrease (increase) in non-current receivables						-		-				-	
Decrease (increase) in non-current investments						-		-				-	
Payments	(1 660 089)	(2 035 751)	(104 114)	6.3%	(422 189)	25.4%	(210 757)	10.4%	(737 059)	36.2%			(100.0%)
Capital assets	(1 660 089)	(2 035 751)	(104 114)	6.3%	(422 189)	25.4%	(210 757)	10.4%	(737 059)	36.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(1 660 089)	(2 035 751)	(105 379)	6.3%	(423 876)	25.5%	(212 753)	10.5%	(742 009)	36.4%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	241 574	230 800	4 266	1.8%	(4 646)	(1.9%)	5 848	2.5%	5 468	2.4%	(101)	_	(5 914.9%)
Short term loans												_	
Borrowing long term/refinancing	230 800	230 800	-	_	_	_	_	_	_	-	_	_	_
Increase (decrease) in consumer deposits	10 774	-	4 266	39.6%	(4 646)	(43.1%)	5 848	_	5 468	-	(101)	_	(5 914.9%)
Payments	(54 396)	(54 396)		_	(31 226)	57.4%		_	(31 226)	57.4%	-	_	
Repayment of borrowing	(54 396)	(54 396)	-	_	(31 226)	57.4%	_	_	(31 226)	57.4%	_	_	_
Net Cash from/(used) Financing Activities	187 178	176 405	4 266	2.3%	(35 872)	(19.2%)	5 848	3.3%	(25 758)	(14.6%)	(101)	-	(5 914.9%)
Net Increase/(Decrease) in cash held	121 701	(97 123)	1 070 599	879.7%	992 084	815.2%	1 205 239	(1 240.9%)	3 267 922	(3 364.7%)	(101)	-	(1 198 436.2%)
Cash/cash equivalents at the year begin:	(5 281 973)	(5 465 189)	1 360 408	(25.8%)	2 443 265	(46.3%)	3 436 394	(62.9%)	1 360 408	(24.9%)	1 168 457	71.2%	194.1%
Cash/cash equivalents at the year end:	(5 160 272)	(5 562 312)	2 443 265	(47.3%)	3 436 394	(66.6%)	4 641 632	(83.4%)	4 641 632	(83.4%)	1 168 357	70.8%	297.3%
Casticasti equivalents at the year effu.	(3 100 272)	(3 302 312)	2 443 203	(47.370)	3 430 374	(00.070)	4 041 032	(03.470)	4 041 032	(03.470)	1 100 337	70.070	291.37

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	155 307	11.2%	103 038	7.4%	101 901	7.4%	1 025 825	74.0%	1 386 071	32.8%	-	-	44 057	3.2%
Trade and Other Receivables from Exchange Transactions - Electricity	132 715	33.2%	31 390	7.9%	24 168	6.0%	211 273	52.9%	399 546	9.5%	-	-	151 015	37.8%
Receivables from Non-exchange Transactions - Property Rates	117 991	12.8%	54 164	5.9%	42 947	4.7%	706 284	76.7%	921 386	21.8%	-	-	118 766	12.9%
Receivables from Exchange Transactions - Waste Water Management	28 771	8.9%	14 808	4.6%	12 009	3.7%	268 236	82.8%	323 824	7.7%	-	-	27 948	8.6%
Receivables from Exchange Transactions - Waste Management	23 932	5.7%	13 836	3.3%	11 890	2.9%	367 511	88.1%	417 168	9.9%	-	-	22 905	5.5%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	32	100.0%	32	-	-	-	-	-
Interest on Arrear Debtor Accounts	11 450	2.6%	10 967	2.5%	10 631	2.4%	401 929	92.4%	434 977	10.3%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-	-	-	-	-	-	-
Other	10 404	3.1%	7 629	2.3%	9 591	2.8%	310 688	91.8%	338 312	8.0%	-	-	8 273	2.4%
Total By Income Source	480 569	11.4%	235 832	5.6%	213 137	5.0%	3 291 777	78.0%	4 221 315	100.0%	-	-	372 964	8.8%
Debtors Age Analysis By Customer Group														
Organs of State	18 426	21.4%	12 885	15.0%	11 557	13.4%	43 130	50.2%	85 997	2.0%	-	-	-	-
Commercial	221 876	22.4%	63 539	6.4%	51 591	5.2%	655 128	66.0%	992 134	23.5%	-	-	-	-
Households	240 267	7.6%	159 408	5.1%	149 989	4.8%	2 593 520	82.5%	3 143 185	74.5%	-	-	372 964	11.9%
Other	-		-		-	-		-	-	-	-	-	-	
Total By Customer Group	480 569	11.4%	235 832	5.6%	213 137	5.0%	3 291 777	78.0%	4 221 315	100.0%	-	-	372 964	8.8%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	137 802	100.0%	-	-	-	-	-	-	137 802	25.29
Bulk Water	16 967	100.0%	-	-	-	-	-	-	16 967	3.19
PAYE deductions	29 081	100.0%	-	-	-	-	-	-	29 081	5.39
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	34 187	100.0%	-	-	-	-	-	-	34 187	6.39
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 365	100.0%	-	-	-	-	-	-	2 365	.49
Auditor-General	4 665	100.0%	-	-	-	-	-	-	4 665	.99
Other	321 228	100.0%	-	-	-	-	-	-	321 228	58.89
Total	546 295	100.0%		-		-	-	-	546 295	100.0%

Contact Details

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

Source Local Government Database

EASTERN CAPE: NELSON MANDELA BAY (NMA) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Tarti oporating revenue and Experiance					202	20/21					201	9/20	
	Buc	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	1 303 223	22.9%	(100.0%)
Property rates	_	_	-	-	_	-	_		_	-	(14 992)	103.7%	(100.0%)
, , ,	_	_	-	-	_	-	_	-	_	-		-	
Service charges - electricity revenue						-				-	528 269	5.4%	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	237 457	51.3%	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	115 783	50.3%	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	42 908	30.7%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-		4 688	22.4%	(100.0%)
Interest earned - external investments	-	-	-	-	-	-		-	-		27 631	60.8%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	58 440	4.2%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	10 650	7.1%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	2 935	30.7%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	597	37.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	44 965	38.8%	(100.0%)
Other revenue	-	-	-	-	-	-	-	-	-	-	243 890	29.2%	(100.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	_	_	_		_	_	_	_			1 694 459	16.6%	(100.0%)
Employee related costs	_		-	_			_				686 627	32.7%	
Remuneration of councillors	-									-	12 195	30.4%	(100.0%)
Debt impairment	-	-	-	-	-	-	_		-	-	197 699	47.6%	(100.0%)
Depreciation and asset impairment											177 077	47.070	(100.070)
Finance charges	_									-	43 452	51.2%	(100.0%)
Bulk purchases	_		-	-	_	_	_	_		-	493 128	14.9%	(100.0%)
Other Materials	_		-	-	_	_	_	_		-	37 806	18.8%	(100.0%)
Contracted services	_	_	-	-	_	-	_	-	_	-	90 453	13.9%	(100.0%)
Transfers and subsidies	_	_	-	-	_	-	_		_	-	54 906	64.0%	(100.0%)
Other expenditure	_	_	-	-	_	-	_		_	-	78 196	(113.5%)	(100.0%)
Losses						-				-	(1)		(100.0%)
C			-										
Surplus/(Deficit)	-	-	-		-		-				(391 237)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		-	-	-	-	-	-	-	-	-	-	.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	-	-	-		-		-		-		(391 237)		
Taxation	-		-	-	-	-	-	-		-	-		-
Surplus/(Deficit) after taxation	-	-	-				-				(391 237)		
Attributable to minorities	-	-	-	-	-	-	-		-	-	(2.1.207)		-
Surplus/(Deficit) attributable to municipality	-		-		-		-		-		(391 237)		
Share of surplus/ (deficit) of associate			-		-	-					(391237)		
	-			-		-		-			(204 227)		-
Surplus/(Deficit) for the year	-	-	-		-		-		-		(391 237)		

·			·		202	20/21	·	·	201	9/20	1 7		
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year to Date		Third C	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 t Q3 of 2020/21
Capital Revenue and Expenditure													
											07.445	404.00/	(400.00)
Source of Finance	-	-	-	-	-	-	-	-	-	-	87 615	134.9%	
National Government	-		-	-		-				-	82 824	85.5%	(100.09
Provincial Government	-	-	-	-	-	-	-	-		-	-	-	-
District Municipality	-	-	-	-	-	-	-	-		-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	-	-		-	-		-	-	-		2 304	3.0%	(100.0%
Transfers recognised - capital				-		-					85 128	77.5%	
Borrowing	-			-		-	-				2 487	3.0%	(100.09
Internally generated funds	-			-		-	-					353.9%	-
	-			-		-	-					-	-
Capital Expenditure Functional	-	-	-	-		-	-	-		-	114 529	190.6%	(100.09
Municipal governance and administration											4 286	(2 013.2%)	(100.0%
Executive and Council	_	_	_	_	_	-	-	_	_	-	_		
Finance and administration	_	_	_	_	_	-	-	_	_	-	4 286	(2 026.6%)	(100.09
Internal audit	_	_	_	_	_	-	-	_	_	-	_		
Community and Public Safety				_			-				6 310	744.6%	(100.09
Community and Social Services	_	_	_	_	_	-	-	_	_	-	688	409.7%	
Sport And Recreation	_			_	_	_	-	_		_	5 232	405.5%	(100.09
Public Safety	_			_		_				_	390	(549.5%)	
Housing	_			_		_				_		(=,	(
Health	_			_		_				_	(0)	1 426.1%	(100.09
Economic and Environmental Services											46 048	395.5%	
Planning and Development	_			_		_				_		1 296.8%	(100.07
Road Transport	_			_			_				46 048	276.5%	(100.09
Environmental Protection											-	12 707.2%	
Trading Services	_	_				_	_				57 886	298.2%	
Energy sources											9 749	409.1%	
Water Management											19 997	308.8%	
Waste Water Management					-		1		-		24 562	165.9%	(100.05
Waste Management		-		-			1		-		3 578	2 094.9%	
Other		-				-	1					2 094.970	(100.07
Ullel	-	-	-	-						-			

Dart 2.	Cach	Receipts	and Day	ımonte

	2020/21								201	9/20			
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities										Dauget		Dauget	
I = = = = = = = = = = = = = = = = = = =											(45, 040)	(0.501)	(400.000)
Receipts		-	-			-	-	-	-		(156 312)		
Property rates	-	-	-	-	-	-	-	-	-	-	(156 312)	(6.7%)	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments		-	-			-	-	-				-	-
Suppliers and employees Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities			-	-		-					(156 312)	(1.0%)	(100.0%)
iver casir ironiv(useu) operating Activities											(130 312)	(1.070)	(100.076)
Cash Flow from Investing Activities													
Receipts	-		-	-	-	-	-	-		-	60 339	12 067.8%	(100.0%)
Proceeds on disposal of PPE	-		-		-	-	-	-		-	-	-	- 1
Decrease (Increase) in non-current debtors (not used)	-		-		-	-	-	-		-	-	-	-
Decrease (increase) in non-current receivables	-		-	-	-	-	-	-		-	60 339	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-		-	-	-	-	-	-		-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-		-	-	-	-	-	-		-	60 339	(5.5%)	(100.0%)
Cash Flow from Financing Activities													
Receipts											157 051	(106.4%)	(100.0%)
Short term loans			-	_		_	_	_		_	107 001	(100.170)	(100.070)
Borrowing long term/refinancing			-	_		_	_	_		_	_	-	_
Increase (decrease) in consumer deposits	_		-	-	_	-	_	_		-	157 051	(106.4%)	(100.0%)
Payments			-				-	-		-		-	-
Repayment of borrowing					-	-	-	-				-	-
Net Cash from/(used) Financing Activities			-	-			-	-		-	157 051	(106.4%)	(100.0%)
Net Increase/(Decrease) in cash held											61 078	.4%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	_	-		-	1 573 909	787.1%	
		-	-	-	-	-	-	-	-	-			
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-	-	-	1 634 986	10.8%	(100.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	260 213	12.3%	162 638	7.7%	153 646	7.2%	1 546 844	72.8%	2 123 342	28.6%	166 296	7.8%	9 465 259	445.8%
Trade and Other Receivables from Exchange Transactions - Electricity	207 289	24.1%	37 679	4.4%	20 749	2.4%	593 468	69.1%	859 186	11.6%	4 835	.6%	5 910 805	688.0%
Receivables from Non-exchange Transactions - Property Rates	732 845	43.1%	61 315	3.6%	102 486	6.0%	802 096	47.2%	1 698 742	22.9%	42 767	2.5%	9 498 321	559.1%
Receivables from Exchange Transactions - Waste Water Management	91 337	12.0%	42 844	5.7%	35 734	4.7%	588 372	77.6%	758 286	10.2%	62 039	8.2%	4 410 537	581.6%
Receivables from Exchange Transactions - Waste Management	39 333	9.2%	15 327	3.6%	15 128	3.5%	359 179	83.7%	428 967	5.8%	32 047	7.5%	2 831 647	660.1%
Receivables from Exchange Transactions - Property Rental Debtors	2 776	7.0%	882	2.2%	1 278	3.2%	34 619	87.5%	39 555	.5%	-	-	303 531	767.4%
Interest on Arrear Debtor Accounts	39 800	3.4%	34 630	3.0%	43 925	3.8%	1 046 019	89.8%	1 164 373	15.7%	34 714	3.0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	17 804	5.2%	8 806	2.6%	1 318	.4%	317 315	91.9%	345 243	4.7%	10 133	2.9%	-	-
Total By Income Source	1 391 398	18.8%	364 120	4.9%	374 263	5.0%	5 287 913	71.3%	7 417 694	100.0%	352 832	4.8%	32 420 099	437.1%
Debtors Age Analysis By Customer Group														
Organs of State	49 236	19.9%	16 524	6.7%	16 941	6.8%	165 286	66.7%	247 987	3.3%	-		-	
Commercial	582 567	26.9%	96 698	4.5%	92 588	4.3%	1 390 157	64.3%	2 162 010	29.1%	-		-	
Households	759 595	15.2%	250 898	5.0%	264 734	5.3%	3 732 469	74.5%	5 007 697	67.5%	352 832	7.0%	32 420 099	647.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 391 398	18.8%	364 120	4.9%	374 263	5.0%	5 287 913	71.3%	7 417 694	100.0%	352 832	4.8%	32 420 099	437.1%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	311 641	100.0%	-	-	-	-		-	311 641	20.69
Bulk Water	-	-	-	-	14 390	100.0%	-	-	14 390	1.09
PAYE deductions	41 430	100.0%	-	-	-	-	-	-	41 430	2.79
VAT (output less input)	-	-	-		-			-	-	-
Pensions / Retirement	-	-	-		-			-	-	-
Loan repayments	-	-	-		-			-	-	-
Trade Creditors	820	.1%	80 097	7.0%	1 524	.1%	1 054 923	92.8%	1 137 364	75.39
Auditor-General	5 601	100.0%	-		-			-	5 601	.49
Other	-	-	-	-	-	-	-	-	-	-
Total	359 492	23.8%	80 097	5.3%	15 914	1.1%	1 054 923	69.8%	1 510 426	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: DR BEYERS NAUDE (EC101) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

	2020/21										201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	453 572	621 475	145 643	32.1%	96 533	21.3%	79 356	12.8%	321 532	51.7%	76 165	82.9%	4.2%
Property rates	51 603	48 403	37 041	71.8%	(100)	(.2%)	(42)	(.1%)	36 899	76.2%	(28)	85.1%	51.7%
Service charges - electricity revenue	140 611	133 611	23 923	17.0%	26 894	19.1%	27 675	20.7%	78 492	58.7%	24 160	58.5%	14.5%
Service charges - water revenue	44 596	35 596	8 558	19.2%	9 062	20.3%	11 415	32.1%	29 035	81.6%	7 975	99.2%	43.1%
Service charges - sanitation revenue	33 227	33 227	11 791	35.5%	4 483	13.5%	4 460	13.4%	20 734	62.4%	4 071	116.9%	9.6%
Service charges - refuse revenue	33 520	33 520	12 301	36.7%	6 043	18.0%	6 024	18.0%	24 368	72.7%	5 093	91.7%	18.3%
Rental of facilities and equipment	1 014	1 014	270	26.7%	130	12.8%	278	27.4%	678	66.8%	117	66.2%	137.1%
Interest earned - external investments	3 660	3 660	36	1.0%	43	1.2%	52	1.4%	131	3.6%		11.4%	(10.5%)
Interest earned - external investments Interest earned - outstanding debtors	4 803	4 803	1 721	35.8%	1 150	23.9%	1 153	24.0%	4 025	83.8%		79.1%	(43.5%)
Dividends received	4 003	4 003	1721	33.676	1 150	23.770	1 100	24.070	4 023	03.070	2 041	79.1%	(43.570)
Fines, penalties and forfeits	34	34	6	17.0%	0	1.1%	22	65.0%	28	83.2%	. 8	269.8%	172.2%
Licences and permits	1 784	1 784	276	15.4%	216	12.1%	280	15.7%	771	43.2%		44.0%	44.8%
Agency services	3 929	3 929	1 173	29.9%	834	21.2%	674	17.2%	2 681	68.2%		61.5%	17.1%
Transfers and subsidies	118 413	118 279	47 275	39.9%	46 200	39.0%	25 741	21.8%	119 215	100.8%		105.3%	(18.6%)
Other revenue	16 377	203 613	1 270	7.8%	1 579	9.6%	1 625	.8%	4 474	2.2%		52.3%	488.2%
Gains	-	-		-		-	-	-	-		-	792 107.0%	-
Operating Expenditure	436 710	500 925	100 214	22.9%	98 860	22.6%	129 108	25.8%	328 183	65.5%	111 780	73.0%	15.5%
Employee related costs	168 482	170 287	38 951	23.1%	47 608	28.3%	39 014	22.9%	125 573	73.7%		77.1%	1.3%
Remuneration of councillors	9 987	9 987	2 851	28.5%	2 329	23.3%	2 461	24.6%	7 640	76.5%	2 360	71.5%	4.3%
Debt impairment	10 146	10 146		-	-	-		-		-	-	1.5%	-
Depreciation and asset impairment	46 094	46 094	-	-	0	-	27 954	60.6%	27 954	60.6%		42.4%	(100.0%)
Finance charges	4 214	4 214	2 034	48.3%	2 440	57.9%	3 559	84.5%	8 033	190.6%	1 905	95.6%	86.8%
Bulk purchases	109 125	109 125	33 270	30.5%	20 449	18.7%	20 913	19.2%	74 632	68.4%		72.5%	(51.3%)
Other Materials	870	3 239	224	25.8%	879	101.1%	191	5.9%	1 295	40.0%		45.9%	(41.2%)
Contracted services	10 089	20 838	3 948	39.1%	3 132	31.0%	5 426	26.0%	12 506	60.0%		68.4%	(16.3%)
Transfers and subsidies	30	30	3	10.0%	6	20.0%	5	15.0%	14	45.0%		25.5%	(100.0%)
Other expenditure	77 673	126 966	18 932	24.4%	22 017	28.3%	29 587	23.3%	70 537	55.6%	19 293	113.1%	53.4%
Losses	-			-		-		-				-	-
Surplus/(Deficit)	16 863	120 550	45 429		(2 327)		(49 752)		(6 651)		(35 615)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	47 495	37 495	15 398	32.4%	377	.8%	19 032	50.8%	34 806	92.8%	9 581	96.0%	98.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-	-	-	-		-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	64 358	158 045	60 827		(1 950)		(30 721)		28 155		(26 034)		
Taxation	-	-	-	-	-	-		-	-		-	-	-
Surplus/(Deficit) after taxation	64 358	158 045	60 827		(1 950)		(30 721)		28 155		(26 034)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	64 358	158 045	60 827		(1 950)		(30 721)		28 155		(26 034)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	64 358	158 045	60 827		(1 950)		(30 721)		28 155		(26 034)		

					202	10/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third Quarter		7
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	59 820	49 371	4 882	8.2%	9 545	16.0%	8 788	17.8%	23 215	47.0%	6 218	84.8%	41.3%
National Government	53 470	43 470	1 941	3.6%	9 420	17.6%	8 361		19 722	45.4%	4 066	48.6%	105.7%
Provincial Government	33 470	43 470	1 741	3.076	7 420	17.0%	0 301	17.270	17 /22	43.470	2 152	40.070	(100.0%)
District Municipality											2 132		(100.070)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	53 470	43 470	1 941	3.6%	9 420	17.6%	8 361	19.2%	19 722	45.4%	6 218	84.8%	34.5%
Borrowing				-	, 120		-					-	
Internally generated funds	6 350	5 901	2 941	46.3%	125	2.0%	427	7.2%	3 492	59.2%			(100.0%)
	-		-	-		-	-		-	-	-	-	-
Capital Expenditure Functional	59 820	49 903	4 882	8.2%	9 545	16.0%	8 788	17.6%	23 215	46.5%	6 836	86.7%	28.6%
Municipal governance and administration	710	722	35	4.9%	22	3.1%	1	.2%	58	8.1%			(100.0%)
Executive and Council	-	12		-		-					-		
Finance and administration	710	710	35	4.9%	22	3.1%	1	.2%	58	8.2%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-		-	-	-
Community and Public Safety	3 000	640	16	.5%	104	3.5%	-	-	120	18.8%			
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	3 000	170	16	.5%	104	3.5%	-	-	120	70.7%	-	-	-
Public Safety	-	470	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-		-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	4 374	4 101	788	18.0%	1 815	41.5%	426	10.4%	3 028	73.8%	615	39.6%	(30.8%)
Planning and Development													-
Road Transport Environmental Protection	4 374	4 101	788	18.0%	1 815	41.5%	426		3 028	73.8%	615	39.6%	(30.8%)
	-	44 440	4 043	7.8%	7 603	14.7%	8 361	18.8%	20 007	45.0%	6 221	108.6%	34.4%
Trading Services Energy sources	51 736 1 529	44 440 1 529	1 011	7.8% 66.1%	7 603	14.7%	8 361		1 011	45.0%		108.6%	34.4%
Water Management	39 350	30 350	1 137	2.9%	4 978	12.7%	7 401	24.4%	13 516	44.5%		114.3%	32.8%
Water Management Waste Water Management	9 797	11 570	1 895	19.3%	2 594	26.5%	807		5 297	45.8%		114.376	32.87
Waste Management	1 060	991	1 073	17.370	2 394	20.5%	153		184	18.5%		49.3%	
Other	1 000	771			31	2.970	100	13.470	104	10.370		47.370	370.270
0000	_	-	_		-	_	1		_	_	1	_	1

Part 3: Cash Receipts and Paym	ante

					202	10/21					201	9/20	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities										9		9	
. 5	453 065	653 784	(22 909)	/F 10/\	(30 832)	(6.8%)	(23 595)	(3.6%)	(77 336)	(11.8%)	(2 381)	(1.7%)	890.8%
Receipts Property rates	49 819	49 819	(22 909)	(5.1%)	(30 632)	(0.0%)	(23 393)	(3.0%)	(77 336)	(11.0%)	(2 361)	(1.776)	(100.0%)
Service charges	241 294	241 294	(1 089)	(.5%)	(505)	(.2%)	(1 928)	(.8%)	(3 522)	(1.5%)	(2 340)	(3.1%)	(100.0%)
Other revenue	6 423	241 294	(1 089)		(34)	(.5%)	(1 928)	(.876)	(40)	(1.5%)	(2 340)	(3.1%)	(70.8%
	108 034	108 034	(21 809)	(20.2%)	(30 292)	(28.0%)	(21 663)	(20.1%)	(73 764)	(68.3%)	(26)	(.0%)	84 662.3%
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	108 034 47 495	47 495	(21 809)		(30 292)	(28.0%)	(21 663)	(20.1%)	(/3 /64)	(68.3%)	(26)	(1.4%)	(100.0%
Interest	47 490	47 495	-	-	-	-	-	-	-	-	(0)	(1.476)	(100.076
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
	369 511	369 511	(42 732)	(11.6%)	(51 345)	(13.9%)	(42 333)	(11.5%)	(136 411)	(36.9%)	-	-	(100.0%)
Payments Suppliers and employees	365 267	365 267	(42 732)	(11.7%)	(51 345)	(14.1%)	(42 333)		(136 411)	(37.3%)			(100.0%)
Finance charges	4 214	4 214	(42 /32)	(11.770)	(31 343)	(14.170)	(42 333)	(11.076)	(130 411)	(37.370)		-	(100.076)
Transfers and grants	30	30	_	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	822 576	1 023 295	(65 642)	(8.0%)	(82 177)	(10.0%)	(65 928)	(6.4%)	(213 747)	(20.9%)	(2 381)	(1.7%)	2 668.5%
Cash Flow from Investing Activities													
	51 520	51 520											
Receipts Proceeds on disposal of PPE	51 520	51 520	-	-	-	-	-	-	-	-			
Decrease (Increase) in non-current debtors (not used)	-	-	-	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	51 516	51 516				-		-		-	-		
Decrease (increase) in non-current investments	31310	31310		-		-	-						
Payments	7	,			-	-	-	-		-		-	-
Capital assets						-							
Net Cash from/(used) Investing Activities	51 520	51 520	-	-	-		-	-	-	-		-	-
Cash Flow from Financing Activities													
Receipts	588		305	51.9%	(28)	(4.7%)	(58)		220		(20)		189.0%
Short term loans	300		303	31.770	(20)	(4.770)	(30)	_	220		(20)		107.07
Borrowing long term/refinancing		_			_	_		_	_	_	_		_
Increase (decrease) in consumer deposits	588		305	51.9%	(28)	(4.7%)	(58)		220	_	(20)		189.0%
Payments		(4 214)			()	(()				(==)		
Repayment of borrowing	_	(4 214)	-	-	-	_	_	_	-	_	_	-	_
Net Cash from/(used) Financing Activities	588	(4 214)	305	51.9%	(28)	(4.7%)	(58)	1.4%	220	(5.2%)	(20)		189.0%
Net Increase/(Decrease) in cash held	874 685	1 070 602	(65 337)	(7.5%)	(82 205)	(9.4%)	(65 986)	(6.2%)	(213 527)	(19.9%)	(2 401)	(1.4%)	2 647.8%
Cash/cash equivalents at the year begin:	2.1000		(== 507)	(,	(60 262)	(,	(130 076)		(=:= 527)	,	(4 042)	()	3 118.2%
Cash/cash equivalents at the year end:	874 685	1 070 602	(69 461)	(7.9%)	(141 556)	(16.2%)	(201 930)		(201 930)	(18.9%)	(6 443)	(1.4%)	3 033.9%
castivasti equivalents at the year enti:	8/4 685	1 070 602	(09 461)	(7.9%)	(141 556)	(10.2%)	(201 930)	(18.9%)	(201 930)	(18.9%)	(0 443)	(1.4%)	3 033.99

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade and Other Receivables from Exchange Transactions - Water	3 515	8.4%	3 064	7.3%	3 565	8.5%	31 610	75.7%	41 753	29.3%	-	-	-	1 -
Trade and Other Receivables from Exchange Transactions - Electricity	5 639	44.7%	1 326	10.5%	920	7.3%	4 734	37.5%	12 619	8.8%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	5 047	17.6%	564	2.0%	466	1.6%	22 602	78.8%	28 680	20.1%	-	-	-	1 -
Receivables from Exchange Transactions - Waste Water Management	2 654	11.6%	900	3.9%	845	3.7%	18 539	80.8%	22 938	16.1%	-	-	-	1 -
Receivables from Exchange Transactions - Waste Management	2 834	8.7%	1 365	4.2%	1 296	4.0%	27 258	83.2%	32 754	23.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-		(1)	100.0%	(1)		-	-	-	
Interest on Arrear Debtor Accounts	-		-		-			-			-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	135	3.5%	273	7.1%	166	4.3%	3 294	85.2%	3 868	2.7%	-	-	-	1 -
Other	-		-		-			-			-	-	-	
Total By Income Source	19 823	13.9%	7 493	5.3%	7 258	5.1%	108 037	75.8%	142 611	100.0%	-	-		-
Debtors Age Analysis By Customer Group														I
Organs of State			-					-				-		
Commercial	7 819	29.5%	1 678	6.3%	1 171	4.4%	15 805	59.7%	26 473	18.6%	-	-	-	1 -
Households	12 004	10.3%	5 815	5.0%	6 087	5.2%	92 232	79.4%	116 138	81.4%	-	-	-	1 -
Other	-		-		-	-		-	-	-	-	-	-	
Total By Customer Group	19 823	13.9%	7 493	5.3%	7 258	5.1%	108 037	75.8%	142 611	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(7 000)	(4.8%)	8 254	5.6%	4 019	2.7%	141 646	96.4%	146 919	70.39
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 061	52.7%	-		(368)	(6.3%)	3 117	53.6%	5 810	2.89
VAT (output less input)	-	-	-		-	-		-	-	
Pensions / Retirement	-	-	-		-	-		-	-	
Loan repayments	-	-	-		-	-		-	-	
Trade Creditors	(658)	(1.3%)	2 196	4.3%	2 961	5.8%	46 702	91.2%	51 201	24.59
Auditor-General	(398)	(7.7%)	(961)	(18.6%)	588	11.4%	5 929	114.9%	5 158	2.5
Other	2	100.0%	-		-	-	-	-	2	-
Total	(4 993)	(2.4%)	9 488	4.5%	7 201	3.4%	197 394	94.4%	209 090	100.09

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 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					202	20/21					201	9/20	
	Bud	aet	First (Quarter	Second	l Quarter	Third	Ouarter	Year	to Date	Third	Ouarter	† I
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2019/20 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2020/21
												_	
Operating Revenue and Expenditure													
Operating Revenue	260 677	266 468	86 749	33.3%	71 806	27.5%	54 843	20.6%	213 397	80.1%	57 304	84.4%	(4.3%)
Property rates	18 928	18 928	18 692	98.8%	1 156	6.1%	1 191	6.3%	21 040	111.2%	1 133	113.9%	5.2%
	-	-		-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	134 332	133 115	32 433	24.1%	30 979	23.1%	31 889	24.0%	95 301	71.6%	32 247	77.4%	(1.1%)
Service charges - water revenue	13 653	13 618	3 667	26.9%	4 474	32.8%	3 056	22.4%	11 197	82.2%	3 372	60.9%	(9.4%)
Service charges - sanitation revenue	5 726	5 272	1 293	22.6%	1 326	23.2%	1 257	23.8%	3 876	73.5%	1 257	73.3%	(.1%)
Service charges - refuse revenue	8 333	7 726	1 904	22.8%	1 943	23.3%	1 705	22.1%	5 551	71.9%	1 768	70.8%	(3.6%)
Death of feelilles and assistant	308	-	-	76.7%	-	- ac (a)	127	24.404	-	110.3%	-	445.00	(/2.00/)
Rental of facilities and equipment		400 500	236 95		79 88	25.6% 8.8%		31.6%	441		344	145.8%	(63.2%)
Interest earned - external investments Interest earned - outstanding debtors	1 000 5 739	500 4 981	95 966	9.5% 16.8%	1 098	8.8% 19.1%	104 (371)	20.7% (7.5%)	287 1 692	57.3% 34.0%	298 1 531	130.1% 100.4%	(65.2%)
Dividends received	5 /39	4 981	900	10.876	1 098	19.176	(371)	(7.5%)	1 092	34.076	1 531	100.4%	(124.376)
Fines, penalties and forfeits	422	235	41	9.8%	57	13.6%	38	16.1%	136	58.1%	72	46.6%	(47.8%)
Licences and permits	500	230	28	5.5%	60	12.0%	58	25.2%	146	63.2%	53	69.0%	8.7%
Agency services	998	998	314	31.5%	224	22.5%	183	18.4%	721	72.3%	174	82.8%	5.3%
Transfers and subsidies	64 593	73 693	26 940	41.7%	29 811	46.2%	14 947	20.3%	71 698	97.3%	14 683	96.6%	1.8%
Other revenue	6 147	6 772	140	2.3%	512	8.3%	660	9.7%	1 312	19.4%	372	75.7%	77.7%
Gains			-	-	-	-	-					-	-
0 5 5	20/ 474	200 740	70.040	04.40/	74 005	22.204	04.544	05.00/	201 440	70.00/	FF 040	10.001	40.004
Operating Expenditure	306 174	322 718	73 813	24.1%	71 095	23.2%	81 541	25.3%	226 449	70.2%	55 010	68.8%	48.2%
Employee related costs	89 702	88 489	19 609	21.9%	24 306	27.1%	20 060	22.7%	63 975	72.3%	19 055	74.3%	5.3%
Remuneration of councillors	4 430	4 382	1 031 3 935	23.3%	1 031	23.3% 25.0%	1 037 5 299	23.7%	3 099	70.7% 65.7%	1 015	68.6% 92.9%	2.2% 11.2%
Debt impairment	15 740 42 904	20 040 58 715	3 935 10 726	25.0% 25.0%	3 935 10 726	25.0% 25.0%	5 299 22 584	26.4% 38.5%	13 169 44 036	65.7% 75.0%	4 765 6 090	92.9%	270.8%
Depreciation and asset impairment Finance charges	5 228	3 810	10 726	25.0%	10 726	.9%	22 584	38.076	44 036	1.2%	0.090	4.3%	270.876
Bulk purchases	102 418	102 418	32 121	31.4%	21 677	21.2%	21 237	20.7%	75 035	73.3%	13 712	67.6%	54.9%
Other Materials	5 856	5 937	601	10.3%	1 166	19.9%	935	15.7%	2 701	45.5%	1 107	43.1%	(15.5%)
Contracted services	8 548	11 460	1 210	14.2%	2 002	23.4%	2 582	22.5%	5 794	50.6%	2 463	56.4%	
Transfers and subsidies	892	881	881	98.9%		20.170	- 502	-	881	100.0%	2 100	95.2%	1.070
Other expenditure	30 458	26 588	3 698	12.1%	6 205	20.4%	7 807	29.4%	17 710	66.6%	6 803	71.2%	14.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(45 497)	(56 251)	12 936		711		(26 698)		(13 051)		2 294		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 540	34 108	7 551	22.5%	9 013	26.9%	2 050	6.0%	18 614	54.6%	7 299	84.6%	(71.9%)
Transfers and subsidies - capital (monetary allocations) (tear in the biss) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	33 340	34 100	7 331	22.370	7013	20.770	2 030	0.070	10 014	34.070	7 2 77	04.070	(71.770)
Transfers and subsidies - capital (in-kind - all)													
Transiers and Subsidies - Capital (IPAnia - all)				-		-		-	-			-	-
Surplus/(Deficit) after capital transfers and contributions	(11 956)	(22 142)	20 486		9 724		(24 648)		5 563		9 593		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(11 956)	(22 142)	20 486		9 724		(24 648)		5 563		9 593		
Attributable to minorities	-		-	-	-	-		-	-	-	,	-	-
Surplus/(Deficit) attributable to municipality	(11 956)	(22 142)	20 486		9 724		(24 648)		5 563		9 593		
Share of surplus/ (deficit) of associate	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 956)	(22 142)	20 486		9 724		(24 648)		5 563		9 593		

					202	10/21					201	9/20	
	Bud	get	First C)uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	37 580	35 365	6 755	18.0%	10 606	28.2%	2 404	6.8%	19 765	55.9%	7 173	86.1%	/// 50/
			6 562								6 959		
National Government	33 540	32 566	6 562	19.6%	9 634	28.7%	2 310	7.1%	18 506	56.8%	6 959	85.1%	(66.8%
Provincial Government	-			-		-		-		-		-	
District Municipality	-	1 370		-	671	-		-	671	49.0%	61	-	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	33 540	33 936	6 562	19.6%	10 305	30.7%	2 310		19 177	56.5%	7 020	86.3%	(67.1%
Borrowing	3 150	1 400	100	21 70/	201	22.00/	93	6.5%	-	41.00/	150	- 00 40/	(38.7%
Internally generated funds	890	1 429	193	21.7%	301	33.9%	93		588	41.2%	152	80.4%	(38.7%
	-			-		-	-	-		-		-	-
Capital Expenditure Functional	37 580	35 365	6 755	18.0%	10 606	28.2%	2 404	6.8%	19 765	55.9%	7 173	86.1%	(66.5%
Municipal governance and administration	13 740	14 170	1 890	13.8%	3 897	28.4%	2 153	15.2%	7 939	56.0%	1 424	47.3%	51.29
Executive and Council	10	290	-	_	2	15.8%	0	.1%	2	.6%	_	10.8%	(100.0%
Finance and administration	13 730	13 880	1 890	13.8%	3 895	28.4%	2 153	15.5%	7 937	57.2%	1 424	47.4%	51.19
Internal audit	-			-		-						-	-
Community and Public Safety	460	1 506		-	523	113.7%	1	.1%	524	34.8%	36	457.4%	(96.8%
Community and Social Services	460	10	-	-	2	.4%	1	11.3%	3	28.7%	-	15.8%	(100.0%
Sport And Recreation	-	-		-		-	-	-	-	-	-	-	-
Public Safety	-	1 496		-	521	-	-	-	521	34.8%	36	-	(100.0%
Housing	-	-	-	-	-	-	-	-	-		-	-	-
Health	-	-	-	-	-	-	-	-	-		-	-	-
Economic and Environmental Services	2 750	50	1	-	17	.6%	1	2.6%	20	39.1%	30	381.0%	(95.7%
Planning and Development	-	-		-		-		-		-	26	-	(100.0%
Road Transport	2 750	50	1	-	17	.6%	1	2.6%	20	39.1%	5	33.9%	(71.99
Environmental Protection	-	-		-		-		-		-	-	-	-
Trading Services	20 630	19 639	4 864	23.6%	6 170	29.9%	249		11 282	57.5%	5 682	122.7%	
Energy sources	5 550	4 240	149	2.7%	247	4.5%	42		438	10.3%	148	51.9%	(71.5%
Water Management	5 040	5 545	759	15.1%	2 712	53.8%	(802)		2 669	48.1%	5 535	121.7%	(114.5%
Waste Water Management	10 040	9 853	3 956	39.4%	3 210	32.0%	1 009	10.2%	8 176	83.0%	-	2 429.5%	(100.0%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-		-		-				-	-

Dart 3.	Cach	Receipts	and Pay	umante

R thousands	Bud Main appropriation	get Adjusted Budget	First C Actual Expenditure	tuarter 1st Q as % of	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	Ī
				1st O as % of									
			Experiunure	Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities													
Receipts	277 098	267 237	64 616	23.3%	70 198	25.3%	30 314	11.3%	165 127	61.8%			(100.0%)
Property rates	17 035	17 037	2 713	15.9%	1 314	7.7%	360	2.1%	4 388	25.8%	-	-	(100.0%)
Service charges	152 556	134 926	30 365	19.9%	33 666	22.1%	14 654	10.9%	78 685	58.3%	-	-	(100.0%)
Other revenue	8 374	8 633	6 025	71.9%	9 612	114.8%	1 121	13.0%	16 757	194.1%		-	(100.0%)
Transfers and Subsidies - Operational	64 593	73 530	25 513	39.5%	25 605	39.6%	14 179	19.3%	65 297	88.8%		-	(100.0%)
Transfers and Subsidies - Capital	33 540	32 610	-	-	-	-	-	-		-	-	-	
Interest	1 000	500	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(249 736)	(226 873)		-	32			-	32	-		-	-
Suppliers and employees	(249 011)	(226 149)	-	-	32	-	-	-	32	-	-	-	-
Finance charges	(725)	(725)	-	-		-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	27 363	40 363	64 616	236.1%	70 230	256.7%	30 314	75.1%	165 160	409.2%		4.6%	(100.0%)
Cash Flow from Investing Activities													
Receipts	(3)	3	(3)	100.0%				-	(3)	(100.0%)			-
Proceeds on disposal of PPE	-	-	-			-		-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(3)	3	(3)	100.0%		-	-	-	(3)	(100.0%)	-	-	-
Decrease (increase) in non-current investments	-	-	-	-		-	-	-	-	-	-	-	-
Payments	(37 580)	(35 365)	(2 171)	5.8%	(710)	1.9%	(1)	-	(2 882)	8.1%			(100.0%)
Capital assets	(37 580)	(35 365)	(2 171)	5.8%	(710)	1.9%	(1)	-	(2 882)	8.1%		-	(100.0%)
Net Cash from/(used) Investing Activities	(37 583)	(35 362)	(2 174)	5.8%	(710)	1.9%	(1)	-	(2 885)	8.2%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	8 063	(522)	496	6.2%	1		(3)	.5%	494	(94.6%)	10	-	(128.6%)
Short term loans	-		-	-	-	-		-	-		-	-	
Borrowing long term/refinancing	10 750	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 687)	(522)	496	(18.5%)	1		(3)	.5%	494	(94.6%)	10	-	(128.6%)
Payments		-		-				-		-		-	-
Repayment of borrowing	-	-		-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	8 063	(522)	496	6.2%	1	-	(3)	.5%	494	(94.6%)	10	-	(128.6%)
Net Increase/(Decrease) in cash held	(2 158)	4 479	62 938	(2 916.6%)	69 521	(3 221.7%)	30 310	676.7%	162 769	3 633.9%	10	5.5%	303 486.9%
Cash/cash equivalents at the year begin:	500	9 673	-	- 1	62 938	12 587.5%	132 459	1 369.3%	-	-	7 740	-	1 611.4%
Cash/cash equivalents at the year end:	(1 658)	14 153	62 938	(3 796.2%)	132 459	(7 989.5%)	162 769	1 150.1%	162 769	1 150.1%	7 750	5.5%	2 000.3%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 844	12.5%	997	4.4%	912	4.0%	17 942	79.1%	22 695	19.5%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	13 349	52.2%	883	3.5%	882	3.5%	10 449	40.9%	25 564	22.0%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	337	1.4%	69	.3%	65	.3%	23 799	98.1%	24 269	20.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	889	9.0%	266	2.7%	293	3.0%	8 437	85.3%	9 885	8.5%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 266	8.9%	388	2.7%	440	3.1%	12 098	85.2%	14 193	12.2%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	7	2.0%	2	.6%	2	.6%	330	96.8%	341	.3%	-	-		
Interest on Arrear Debtor Accounts	299	1.8%	35	.2%	48	.3%	16 666	97.8%	17 048	14.7%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	5	.2%	51	2.3%	76	3.4%	2 121	94.1%	2 252	1.9%	-	-		
Total By Income Source	18 997	16.3%	2 691	2.3%	2 718	2.3%	91 842	79.0%	116 248	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	836	8.8%	294	3.1%	383	4.0%	8 012	84.1%	9 524	8.2%	-	-	-	
Commercial	3 292	39.9%	256	3.1%	220	2.7%	4 485	54.3%	8 253	7.1%	-	-	-	
Households	9 431	13.3%	1 974	2.8%	1 925	2.7%	57 753	81.2%	71 083	61.1%	-	-	-	
Other	5 437	19.9%	167	.6%	191	.7%	21 592	78.8%	27 387	23.6%	-	-	-	
Total By Customer Group	18 997	16.3%	2 691	2.3%	2 718	2.3%	91 842	79.0%	116 248	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-		-	-	-
VAT (output less input)	(1 256)	100.0%	-	-	-	-	-	-	(1 256)	245.2%
Pensions / Retirement	-	-		-		-		-	-	
Loan repayments	-	-		-		-		-	-	
Trade Creditors	-	-	3	.5%	61	9.5%	580	90.1%	644	(125.8%)
Auditor-General	-	-		-		-		-	-	
Other	-	-	-	-	-	-	99	100.0%	99	(19.4%)
Total	(1 256)	245.2%	3	(.6%)	61	(11.9%)	680	(132.7%)	(512)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MAKANA (EC104) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Tarth operating northward and Experience					202	20/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	569 154	585 166	191 001	33.6%	123 305	21.7%	122 284	20.9%	436 590	74.6%	108 338	80.4%	12.9%
Property rates	98 587	102 587	53 613	54.4%	16 101	16.3%	15 977	15.6%	85 691	83.5%	14 807	97.0%	7.9%
Service charges - electricity revenue	154 880	154 880	35 850	23.1%	30 064	19.4%	27 047	17.5%	92 961	60.0%	28 058	63.9%	(3.6%)
Service charges - water revenue	97 439	97 439	30 326	31.1%	21 477	22.0%	24 770	25.4%	76 573	78.6%	23 415	60.0%	5.8%
Service charges - sanitation revenue	28 500	29 000	14 239	50.0%	5 064	17.8%	5 055	17.4%	24 357	84.0%	4 622	126.7%	9.4%
Service charges - refuse revenue	18 000	18 000	3 555	19.7%	3 555	19.8%	3 518	19.5%	10 628	59.0%	2 984	58.4%	17.9%
Rental of facilities and equipment	553	353	98	17.8%	- 69	12.5%	- 23	6.6%	191	54.0%	117	21.3%	(80.3%)
Interest earned - external investments	3 500	500	95	2.7%	44	1.3%	95	19.1%	234	46.8%	46	70.4%	106.8%
Interest earned - outstanding debtors	35 000	35 000	75	2.770	***	1.570	75	17.170	254	40.070	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70.470	100.070
Dividends received	33 000	33 000							-				
Fines, penalties and forfeits	727	427	6 950	955.9%	7 193	989.4%	7 294	1 708.1%	21 437	5 020.2%	8 104	1 943.2%	(10.0%)
Licences and permits	5 700	5 700	1	700.770		-	0	1700.170	1	- 020.270	1 285	141.4%	(100.0%)
Agency services	2 000	2 000	220	11.0%		_		_	220	11.0%			(100.070)
Transfers and subsidies	114 068	129 080	45 509	39.9%	38 924	34.1%	25 646	19.9%	110 079	85.3%		92.0%	6.0%
Other revenue	10 000	10 000	546	5.5%	814	8.1%	12 859	128.6%	14 219	142.2%		29.1%	1 741.2%
Gains	200	200	-	-		-	-	-		-	-	-	-
Operating Expenditure	501 398	505 398	64 263	12.8%	107 766	21.5%	126 088	24.9%	298 117	59.0%	70 346	54.5%	79.2%
Employee related costs	198 818	198 485	30 854	15.5%	56 667	28.5%	64 613	32.6%	152 134	76.6%		65.4%	117.4%
Remuneration of councillors	12 700	12 700	1 903	15.0%	2 815	22.2%	3 823	30.1%	8 541	67.3%		60.0%	111.4%
Debt impairment	43 000	43 000	2 137	5.0%	489	1.1%	1 710	4.0%	4 337	10.1%	1 293	8.0%	32.3%
Depreciation and asset impairment	33 500	33 500	-	-	-	-	-	-	-	-	-	-	-
Finance charges	10 000	10 000	1 849	18.5%	911	9.1%	2 449	24.5%	5 209	52.1%		56.2%	(17.8%)
Bulk purchases	118 000	118 000	13 060	11.1%	29 769	25.2%	30 864	26.2%	73 693	62.5%		71.7%	51.4%
Other Materials	24 462	24 427	2 913	11.9%	2 893	11.8%	4 437	18.2%	10 243	41.9%		55.1%	48.1%
Contracted services	35 629	39 329	6 471	18.2%	6 815	19.1%	9 350	23.8%	22 636	57.6%		68.1%	57.2%
Transfers and subsidies	100	945	-	-	248	247.5%	248	26.2%	495	52.4%		-	(100.0%)
Other expenditure	25 188	25 012	5 076	20.2%	7 160	28.4%	8 594	34.4%	20 830	83.3%	5 207	39.5%	65.0%
Losses	-	*		-	•	-	*	-		-			-
Surplus/(Deficit)	67 756	79 768	126 739		15 539		(3 805)		138 473		37 991		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	43 047	67 859	17 808	41.4%	-	-	4 000	5.9%	21 808	32.1%	18 000	53.7%	(77.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-			-		-		-		-			-
Surplus/(Deficit) after capital transfers and contributions	110 803	147 628	144 547		15 539		195		160 282		55 991		
Taxation	-			-				-		-	-	-	
Surplus/(Deficit) after taxation	110 803	147 628	144 547		15 539		195		160 282		55 991		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	110 803	147 628	144 547		15 539		195		160 282		55 991		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	110 803	147 628	144 547		15 539		195		160 282		55 991		

					202	0/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	41 261	66 687	12 103	29.3%	9 107	22.1%	8 472	12.7%	29 681	44.5%	9 703	82.2%	(12.7%)
	41 261 37 432	55 095	12 103		9 107	22.1%	8 472		29 534	53.6%	9 703		
National Government Provincial Government		55 095	12 103	32.3%	9 086	24.3%	8 340	15.1%	29 534	53.6%	9 639	85.3%	(13.4%)
Provincial Government District Municipality	-	3 913					-	-				-	-
	650	650	-	-		-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	38 082	59 658	12 103	31.8%	9 086	23.9%	8 346	14.0%	29 534	49.5%	9 639	85.3%	(40.40/)
Transfers recognised - capital Borrowing	38 082	59 658	12 103		9 086	23.9%	8 346	14.0%	29 534	49.5%	9 639	85.3%	(13.4%)
Internally generated funds	3 178	7 028			22	.7%	126	1.8%	148	2.1%	63	6.7%	98.8%
internally generated lunus	3 1/0	/ 020			22	.176	120	1.076	140	2.170	03	0.776	90.076
						-							
Capital Expenditure Functional	41 261	66 687	12 103	29.3%	9 107	22.1%	8 640	13.0%	29 850	44.8%	9 703	83.1%	(11.0%)
Municipal governance and administration	1 320	1 520	-	-		-	221	14.6%	221	14.6%	28	11.2%	692.1%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 320	1 520	-	-		-	221	14.6%	221	14.6%	28	11.2%	692.1%
Internal audit	-	-	-	-		-	-	-	-	-	-	-	-
Community and Public Safety	924	2 924	-			-	-	-		-	35	4.9%	(100.0%)
Community and Social Services	750	2 750	-	-		-	-	-	-	-	35	4.9%	(100.0%)
Sport And Recreation	-	-		-	-	-	-	-	-	-	-	-	-
Public Safety	174	174		-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 574	6 574	34	.5%	117	1.8%	331	5.0%	483	7.3%	204	49.9%	62.3%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	6 574	6 574	34	.5%	117	1.8%	331	5.0%	483	7.3%	204	49.9%	62.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	32 444	55 670	12 068	37.2%	8 990	27.7%	8 088	14.5%	29 146	52.4%	9 435	86.9%	
Energy sources	-	-	593	-	19	-	-	-	612	-	1 117	-	(100.0%)
Water Management	24 193	33 689	8 758	36.2%	5 392	22.3%	4 689		18 840	55.9%	6 728	88.8%	
Waste Water Management	7 716	21 445	2 717	35.2%	3 557	46.1%	3 326		9 599	44.8%	1 590	38.7%	
Waste Management	535	535	-	-	22	4.0%	73	13.7%	95	17.7%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Paym	ante

					202	20/21					201	9/20	
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities												_	
Receipts	532 962	597 109	56 831	10.7%	52 972	9.9%	51 389	8.6%	161 193	27.0%	54 350	31.5%	(5.4%)
Property rates	88 728	97 728	1		02 //2	7.770	01007	0.070	1	27.070	0.000	01.070	(0.170)
Service charges	269 019	294 809	9 883	3.7%	9 014	3.4%	7 179	2.4%	26 077	8.8%	7 362	9.3%	(2.5%)
Other revenue	18 201	7 134	1 141	6.3%	744	4.1%	14 536	203.8%	16 421	230.2%	1 850	27.8%	685.6%
Transfers and Subsidies - Operational	113 968	129 080	45 806	40.2%	43 214	37.9%	25 674	19.9%	114 694	88.9%	27 138	100.7%	(5.4%)
Transfers and Subsidies - Capital	43 047	67 859	-	10.270	10211	57.770	4 000	5.9%	4 000	5.9%	18 000	54.9%	(77.8%)
Interest		500		_		_		-		-			
Dividends				_		_		_		_	_	-	_
Payments	(351 126)	(358 084)	(12 022)	3.4%	654	(.2%)	(12 385)	3.5%	(23 753)	6.6%	34 496		(135.9%)
Suppliers and employees	(351 126)	(358 084)	(12 022)	3.4%	654	(.2%)	(12 385)	3.5%	(23 753)	6.6%	34 496		(135.9%)
Finance charges				-				-				-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	181 836	239 025	44 809	24.6%	53 626	29.5%	39 004	16.3%	137 440	57.5%	88 847	54.7%	(56.1%)
Cash Flow from Investing Activities													
Receipts	200	200						_			_		
Proceeds on disposal of PPE	200	200											-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-		-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-		-	-	-
Payments	(41 261)	(62 774)	(13 465)	32.6%	(10 471)	25.4%	(9 742)	15.5%	(33 678)	53.6%	(11 143)	93.4%	(12.6%)
Capital assets	(41 261)	(62 774)	(13 465)	32.6%	(10 471)	25.4%	(9 742)		(33 678)	53.6%	(11 143)	93.4%	(12.6%)
Net Cash from/(used) Investing Activities	(41 061)	(62 574)	(13 465)	32.8%	(10 471)	25.5%	(9 742)	15.6%	(33 678)	53.8%	(11 143)	93.9%	(12.6%)
Cash Flow from Financing Activities													
Receipts	(376)		104	(27.7%)	(98)	26.2%	54		60		38		40.9%
Short term loans		-	-			-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(376)	-	104	(27.7%)	(98)	26.2%	54	-	60		38	-	40.9%
Payments								-		-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	(376)		104	(27.7%)	(98)	26.2%	54	-	60	-	38	-	40.9%
Net Increase/(Decrease) in cash held	140 399	176 452	31 449	22.4%	43 057	30.7%	29 316	16.6%	103 822	58.8%	77 742	51.5%	(62.3%)
Cash/cash equivalents at the year begin:	23 779	23 779	(131 811)	(554.3%)	(100 362)	(422.1%)	(57 305)	(241.0%)	(131 811)	(554.3%)	(23 791)	(1 015.0%)	140.9%
Cash/cash equivalents at the year end:	164 178	200 231	(100 362)	(61.1%)	(57 305)	(34.9%)	(27 989)	(14.0%)	(27 989)	(14.0%)	53 951	11.0%	(151.9%)
			(,	(=)	()	(=)	(=: :::)	()	(=,	(*******)			(

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 180	3.3%	5 760	3.1%	5 764	3.1%	167 108	90.4%	184 812	25.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	5 911	14.7%	2 622	6.5%	2 109	5.2%	29 599	73.6%	40 241	5.5%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	7 269	4.4%	3 632	2.2%	3 235	2.0%	150 473	91.4%	164 609	22.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 684	2.5%	1 235	1.9%	1 136	1.7%	62 104	93.9%	66 159	9.1%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 177	3.0%	922	2.3%	866	2.2%	36 397	92.5%	39 362	5.4%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	162 557	100.0%	162 557	22.4%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-		-	-	-	
Other	1 646	2.4%	1 016	1.5%	1 339	1.9%	64 823	94.2%	68 824	9.5%	-	-	-	
Total By Income Source	23 866	3.3%	15 187	2.1%	14 449	2.0%	673 062	92.6%	726 564	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	(40)	(.2%)	785	3.6%	854	3.9%	20 294	92.7%	21 893	3.0%	-			
Commercial	4 637	7.6%	2 230	3.7%	1 604	2.6%	52 198	86.0%	60 669	8.4%	-	-	-	
Households	19 270	3.0%	12 172	1.9%	11 991	1.9%	600 570	93.3%	644 003	88.6%	-	-	-	
Other	-		-		-			-	-	-	-	-	-	
Total By Customer Group	23 866	3.3%	15 187	2.1%	14 449	2.0%	673 062	92.6%	726 564	100.0%		-	,	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-	14 937	100.0%	14 937	16.1%
Bulk Water	833	1.7%	768	1.6%	1 045	2.1%	46 096	94.6%	48 742	52.6%
PAYE deductions	-	-	-	-		-		-		-
VAT (output less input)	-	-	-	-		-		-		-
Pensions / Retirement	-	-	-	-		-		-		-
Loan repayments	-	-	-	-		-		-		-
Trade Creditors	1 698	17.4%	329	3.4%		-	7 714	79.2%	9 741	10.5%
Auditor-General	-	-	-	-		-		-		-
Other	-	-	-	-	652	3.4%	18 542	96.6%	19 195	20.7%
Total	2 531	2.7%	1 097	1.2%	1 697	1.8%	87 289	94.3%	92 615	100.0%

Contact Details

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

Source Local Government Database

EASTERN CAPE: NDLAMBE (EC105) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Tarri operating nerenae and Experience					202	20/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Ť l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	429 147	459 579	132 449	30.9%	123 469	28.8%	103 548	22.5%	359 466	78.2%	102 319	83.2%	1.2%
Property rates	132 266	132 266	35 881	27.1%	29 958	22.6%	30 534	23.1%	96 374	72.9%	29 460	75.9%	3.6%
Service charges - electricity revenue	75 502	75 502	19 185	25.4%	15 424	20.4%	16 202	21.5%	50 810	67.3%	15 787	74.7%	2.6%
Service charges - water revenue	42 928	55 109	15 319	35.7%	10 688	24.9%	13 225	24.0%	39 232	71.2%	10 362	77.2%	27.6%
Service charges - sanitation revenue	12 908	12 908	3 457	26.8%	3 316	25.7%	3 270	25.3%	10 043	77.8%	3 113	71.0%	5.0%
Service charges - refuse revenue	16 251	16 251	4 278	26.3%	4 081	25.1%	4 077	25.1%	12 437	76.5%	3 749	72.3%	8.8%
Rental of facilities and equipment	195	. 33		-	- 17	9.0%	. 0	25.7%	- 26	78.0%	- 23	54.5%	(62.9%)
Interest earned - external investments	3 557	3 5 5 7	74	2.1%	1 273	35.8%	785	25.7%	2132	59.9%		595.1%	(62.9%)
Interest earned - external investments Interest earned - outstanding debtors	9 594	9 594	1 937	20.2%	1 963	20.5%	2 031	21.2%	5 931	61.8%		162.3%	(43.4%)
Dividends received	7 374	7 374	1 737	20.270	1 703	20.376	2 031	21.270	3 731	01.070	(120)		(100.0%)
Fines, penalties and forfeits	699	699	7	1.0%	83	11.8%	- 69	9.8%	158	22.6%		32.5%	(30.6%)
Licences and permits	14 730	14 730	2 473	16.8%	3 219	21.9%	2 067	14.0%	7 759	52.7%		58.3%	(20.7%)
Agency services	14 730	14730	24/3	10.070	3217	21.770	2 007	14.070	7 737	32.770	2 007	30.370	(20.770)
Transfers and subsidies	111 909	130 322	47 098	42.1%	50 669	45.3%	26 818	20.6%	124 585	95.6%	30 838	99.1%	(13.0%)
Other revenue	8 608	8 608	2 717	31.6%	2 701	31.4%	4 180	48.6%	9 597	111.5%		101.0%	64.5%
Gains	-	-	23	-	77	-	281	-	381	-	53	-	425.1%
Operating Expenditure	429 146	448 039	74 639	17.4%	105 038	24.5%	92 513	20.6%	272 191	60.8%	82 655	67.1%	11.9%
Employee related costs	159 926	158 145	36 141	22.6%	43 741	27.4%	37 298	23.6%	117 180	74.1%	36 344	76.7%	2.6%
Remuneration of councillors	7 274	7 274	1 883	25.9%	1 883	25.9%	1 883	25.9%	5 648	77.6%	1 811	72.6%	4.0%
Debt impairment	22 779	23 756	159	.7%	1 514	6.6%		-	1 673	7.0%	-	11.9%	
Depreciation and asset impairment	36 144	36 144	-	-	-	-		-	-	-	-	-	-
Finance charges	1 237	836	400	32.3%	36	2.9%	357	42.7%	793	94.9%		35.8%	(33.1%)
Bulk purchases	52 046	52 604	11 527	22.1%	12 441	23.9%	13 860	26.3%	37 829	71.9%		69.1%	23.8%
Other Materials	28 251	33 357	4 352	15.4%	9 267	32.8%	7 451	22.3%	21 070	63.2%		74.8%	.8%
Contracted services	68 489	80 598	11 859	17.3%	22 726	33.2%	18 856	23.4%	53 442	66.3%		60.1%	60.6%
Transfers and subsidies	2 944	3 184	684	23.2%	869	29.5%	975	30.6%	2 528	79.4%		101.0%	25.0%
Other expenditure	50 055	52 141	7 634	15.3%	12 560	25.1%	11 833	22.7%	32 027	61.4%		73.5%	(8.1%)
Losses	-	•		-		-		-			(19)	-	(100.0%)
Surplus/(Deficit)	1	11 540	57 809		18 431		11 035		87 275		19 664		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	35 528	187 359	7 609	21.4%	27 479	77.3%	38 446	20.5%	73 534	39.2%		47.8%	433.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1 201	1 201	-	-	-	-	1 049	87.3%	1 049	87.3%	204	83.0%	413.2%
Transfers and subsidies - capital (in-kind - all)	-	*	-	-		-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	36 730	200 100	65 418		45 910		50 529		161 857		27 071		
Taxation	-			-		-		-		-		-	-
Surplus/(Deficit) after taxation	36 730	200 100	65 418		45 910		50 529		161 857		27 071		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 730	200 100	65 418		45 910		50 529		161 857		27 071		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 730	200 100	65 418		45 910		50 529		161 857		27 071		

					202	0/21					201	9/20	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	44 318	206 574	10 939	24.7%	31 873	71.9%	56 609	27.4%	99 421	48.1%	7 853	32.3%	620.8%
National Government	35 178	128 678	6 532	18.6%	12 612	35.9%	46 143		65 287	50.7%	6 333	61.6%	628.79
Provincial Government	350	58 680	4 014	1 146.8%	17 462	4 989.2%	9 549		31 025	52.9%	451	18.7%	2 018.19
District Municipality	330	30 000	4014	1 140.070	17 402	4 707.270	7 347	10.376	31 023	J2.770	193	10.770	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	1 201	1 201	70	5.8%	943	78.5%	53	4.4%	1 065	88.7%	136	86.6%	(61.4%)
Transfers recognised - capital	36 729	188 560	10 616	28.9%	31 017	84.4%	55 745		97 378	51.6%	7 113	49.0%	683.79
Borrowing	30 729	100 300	10 0 10	20.9%	31017	04.476	33 /43	29.0%	91 310	31.0%	/ 113	49.0%	003.17
Internally generated funds	7 589	18 015	323	4.3%	856	11.3%	864	4.8%	2 044	11.3%	741	46.5%	16.7%
memany generated units	7 307	10 013	- 323	4.570	-	11.370	-	4.070	2 044	11.570		40.370	10.7 A
Capital Expenditure Functional	44 318	206 574	10 939	24.7%	31 895	72.0%	56 587	27.4%	99 421	48.1%	7 855	32.3%	620.49
Municipal governance and administration	4 189	4 481	84	2.0%	619	14.8%	262		965	21.5%	116	7.8%	125.89
Executive and Council	1 280	1 611	71	5.6%	99	7.7%	74		245	15.2%	35	46.0%	111.49
Finance and administration	2 884	2 846	12	.4%	520	18.0%	187		720	25.3%	81	6.0%	132.19
Internal audit	25	25	-	-		-		-	-		-		
Community and Public Safety	12 342	12 853	795	6.4%	3 317	26.9%	3 465	27.0%	7 577	58.9%	1 555	20.5%	122.89
Community and Social Services	700	360	109	15.6%	1	.1%	19		129	35.7%		8.6%	(100.0%
Sport And Recreation	10 582	11 683	685	6.5%	3 127	29.5%	3 366	28.8%	7 178	61.4%	1 517	43.0%	121.99
Public Safety	800	800		-	190	23.7%	70	8.7%	260	32.5%	21	4.3%	231.59
Housing	250							-			7	32.7%	(100.0%
Health	10	10					10	102.0%	10	102.0%	10	72.3%	1.29
Economic and Environmental Services	4 235	4 850	1 288	30.4%	1 283	30.3%	143	2.9%	2 714	56.0%	692	36.4%	(79.4%
Planning and Development	612	162	20	3.3%	32	5.2%	63	38.6%	115	70.7%	52	23.7%	21.19
Road Transport	3 481	4 619	1 266	36.4%	1 243	35.7%	66	1.4%	2 575	55.8%	640	38.6%	(89.79
Environmental Protection	142	69	2	1.1%	8	5.8%	14	20.6%	24	34.7%	-	-	(100.0%
Trading Services	23 502	184 390	8 774	37.3%	26 675	113.5%	52 718	28.6%	88 166	47.8%	5 493	39.0%	859.89
Energy sources	600	-	-	-	-	-	-	-		-	-	-	-
Water Management	16 949	168 805	7 377	43.5%	21 588	127.4%	50 185		79 149	46.9%	4 773	44.1%	951.59
Waste Water Management	5 847	13 341	1 397	23.9%	5 086	87.0%	2 534	19.0%	9 017	67.6%	720	48.5%	252.09
Waste Management	106	2 244	-	-	-	-	-	-	-	-	-	-	-
Other	50	-	-				-	-				-	-

Part 3: Cash Receipts and I	Payments
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					202	20/21					201	9/20	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third C	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities										9		5	
	445 773	628 644	147 316	22.00/	177 590	39.8%	154 687	24.6%	479 593	76.3%	108 875	85.7%	42.1%
Receipts	445 773 118 088	118 088	28 986	33.0% 24.5%	32 129	39.8%		24.6%	479 593 90 247	76.3% 76.4%	27 015		7.8%
Property rates		166 594	28 986 35 464	24.5%	32 129 36 704	27.2%	29 131	24.7% 19.9%	105 347	63.2%	27 015 32 801	77.7% 81.3%	
Service charges	153 805 25 442	25 281	35 464 4 602	23.1%	36 704 5 763	23.9%	33 178 5 967	19.9%	16 332	63.2%	4 920	56.1%	1.1%
Other revenue													
Transfers and Subsidies - Operational	112 911	131 324	58 642	51.9%	54 639	48.4%	27 467	20.9%	140 748	107.2%	42 211	134.4%	(34.9%)
Transfers and Subsidies - Capital	35 528	187 359	19 621	55.2%	48 355	136.1%	58 944	31.5%	126 919	67.7%	1 928	8.7%	2 957.5%
Interest		-	-	-		-	-	-	-	-	-	-	-
Dividends												-	
Payments	(283 473)	(284 223)	(16 608)	5.9%	(32 344)		(27 336)		(76 289)		46 371	-	(159.0%)
Suppliers and employees	(280 392)	(281 543)	(16 608)	5.9%	(32 344)	11.5%	(27 336)	9.7%	(76 289)	27.1%	46 371	-	(159.0%)
Finance charges	(1 237)	(836)	-	-	-	-	-	-		-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	(1 844) 162 300	(1 844) 344 421	130 707	80.5%	145 246	89.5%	127 351	37.0%	403 304	117.1%	155 246	120.8%	(18.0%)
ivet Casif if Offin(used) Operating Activities	102 300	344 421	130 /0/	60.3%	140 240	09.3%	127 331	37.0%	403 304	117.176	100 240	120.676	(10.0%)
Cash Flow from Investing Activities													
Receipts	(10)										(5)	(.6%)	(100.0%)
Proceeds on disposal of PPE	`.'							-				-	-
Decrease (Increase) in non-current debtors (not used)								-				-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(10)	-	-	-	-	-	-	-	-	-	(5)	-	(100.0%)
Payments	(44 938)	(206 574)	(11 722)	26.1%	(33 888)	75.4%	(59 041)	28.6%	(104 651)	50.7%	(8 158)	34.1%	623.8%
Capital assets	(44 938)	(206 574)	(11 722)	26.1%	(33 888)	75.4%	(59 041)	28.6%	(104 651)	50.7%	(8 158)	34.1%	623.8%
Net Cash from/(used) Investing Activities	(44 948)	(206 574)	(11 722)	26.1%	(33 888)	75.4%	(59 041)	28.6%	(104 651)	50.7%	(8 163)	34.6%	623.3%
Cash Flow from Financing Activities													
Receipts	(716)		(11)	1.6%	6	(.9%)	(7)		(12)		2	(.1%)	(436.0%)
Short term loans	(710)		(,	1.070		(.770)		_	(12)	1 .		(.170)	(100.070)
Borrowing long term/refinancing			_	_				_			_	-	_
Increase (decrease) in consumer deposits	(716)	_	(11)	1.6%	6	(.9%)	(7)	-	(12)		2	_	(436.0%)
Payments	(1 956)	(1 956)			(1 169)				(1 169)	59.7%			(
Repayment of borrowing	(1 956)	(1 956)	-	-	(1 169)		-	-	(1 169)		-	-	_
Net Cash from/(used) Financing Activities	(2 672)	(1 956)	(11)	.4%	(1 163)		(7)	.3%	(1 180)		2	(.1%)	(436.0%)
Net Increase/(Decrease) in cash held	114 680	135 891	118 974	103.7%	110 196	96.1%	68 302	50.3%	297 472	218.9%	147 085	129.5%	(53.6%)
Cash/cash equivalents at the year begin:	45 310	45 310	(360 255)	(795.1%)	(241 281)	(532.5%)	(131 085)		(360 255)		66 178	(399.6%)	(298.1%)
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	159 990	181 200	(241 281)	(150.8%)	(131 085)		(62 783)		(62 783)		213 264	51.9%	
Castricasti equivalents at the yeaf end:	159 990	181 200	(241 281)	(150.8%)	(131 085)	(81.9%)	(62 /83)	(34.6%)	(62 /83)	(34.6%)	213 264	51.9%	(129.4%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 995	11.8%	2 844	5.6%	2 993	5.9%	38 927	76.7%	50 759	25.2%	97	.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 580	26.9%	1 883	11.1%	907	5.3%	9 633	56.7%	17 003	8.5%	17	.1%		-
Receivables from Non-exchange Transactions - Property Rates	9 636	18.1%	3 555	6.7%	2 279	4.3%	37 670	70.9%	53 140	26.4%	0	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 190	7.5%	694	4.4%	615	3.9%	13 381	84.3%	15 879	7.9%	7	-	-	-
Receivables from Exchange Transactions - Waste Management	1 437	8.1%	771	4.3%	621	3.5%	14 945	84.1%	17 774	8.8%	1	-		-
Receivables from Exchange Transactions - Property Rental Debtors	148	2.2%	141	2.1%	140	2.1%	6 178	93.5%	6 608	3.3%	-	-		-
Interest on Arrear Debtor Accounts	701	2.2%	678	2.1%	651	2.1%	29 555	93.6%	31 585	15.7%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-		-
Other	533	6.4%	284	3.4%	236	2.8%	7 286	87.4%	8 338	4.1%	2	-	-	-
Total By Income Source	24 220	12.0%	10 850	5.4%	8 442	4.2%	157 575	78.4%	201 086	100.0%	124	.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	308	5.8%	222	4.2%	255	4.8%	4 523	85.2%	5 309	2.6%	6	.1%	-	-
Commercial	3 144	11.2%	1 595	5.7%	874	3.1%	22 479	80.0%	28 092	14.0%	7	-		-
Households	20 767	12.4%	9 033	5.4%	7 313	4.4%	130 572	77.9%	167 685	83.4%	110	.1%	-	-
Other	-	-	-	-	-	-		-	-	-	-	-	-	-
Total By Customer Group	24 220	12.0%	10 850	5.4%	8 442	4.2%	157 575	78.4%	201 086	100.0%	124	.1%	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	791	100.0%	-	-	-	-	-	-	791	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	791	100.0%			-	-			791	100.09

Contact Details

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

Source Local Government Database

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Tarth operating northward and Experience					202	20/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	220 224	221 618	64 132	29.1%	64 061	29.1%	183 887	83.0%	312 080	140.8%	46 330	64.0%	296.9%
Property rates	46 269	51 500	9 628	20.8%	9 448	20.4%	37 425	72.7%	56 501	109.7%	6 283	43.7%	495.7%
Service charges - electricity revenue	32 075	24 742	4 178	13.0%	4 539	14.2%	17 561	71.0%	26 278	106.2%	4 847	55.5%	262.3%
Service charges - water revenue	21 398	14 668	2 293	10.7%	3 488	16.3%	8 005	54.6%	13 786	94.0%		56.4%	131.6%
Service charges - sanitation revenue	3 027	3 027	436	14.4%	656	21.7%	322	10.6%	1 414	46.7%	616	59.0%	(47.7%)
Service charges - refuse revenue	5 974	5 974	841	14.1%	1 267	21.2%	1 185	19.8%	3 294	55.1%		55.0%	(2.7%)
· ·	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	61	6	-	-	1	2.4%	1	22.5%	3	44.9%	2	14.7%	(21.3%)
Interest earned - external investments	413	413	67	16.2%	34	8.3%	261	63.1%	362	87.6%	55	18.1%	376.4%
Interest earned - outstanding debtors	4 271	4 271	852	19.9%	1 029	24.1%	3 876	90.7%	5 757	134.8%	976	21.9%	297.3%
Dividends received		-	-	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	7 665	2 371	39	.5%	82	1.1%	202	8.5%	324	13.7%		15.4%	135.4%
Licences and permits	1 915	1 415	163	8.5%	125	6.5%	848	59.9%	1 136	80.3%		40.4%	839.5%
Agency services	3 146	3 146	920	29.3%	639	20.3%	2 719	86.4%	4 278	136.0%		64.0%	281.6%
Transfers and subsidies	93 267	109 618	44 670	47.9%	42 612	45.7%	111 164	101.4%	198 446	181.0%		87.5%	298.1%
Other revenue	742	466	44	5.9%	138	18.6%	319	68.5%	501	107.5%	66	31.5%	383.2%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	221 749	220 583	19 692	8.9%	24 438	11.0%	135 654	61.5%	179 784	81.5%		41.1%	368.8%
Employee related costs	85 493	85 951	6 580	7.7%	9 662	11.3%	68 786	80.0%	85 027	98.9%		65.4%	272.4%
Remuneration of councillors	7 906	7 906	744	9.4%	1 210	15.3%	6 319	79.9%	8 272	104.6%		61.4%	259.2%
Debt impairment	18 705	31 772	-	-	237	1.3%	438	1.4%	675	2.1%	-	.6%	(100.0%)
Depreciation and asset impairment	33 555	-	-	-	-	-	-	-	-	-	-	26.0%	-
Finance charges	2 539	4 647	241	9.5%	218	8.6%	707	15.2%	1 165	25.1%		20.1%	835.4%
Bulk purchases	23 165	23 165	4 738	20.5%	3 833	16.5%	15 617	67.4%	24 189	104.4%		34.2%	1 102.5%
Other Materials	14 271	17 214	3 531	24.7%	1 300	9.1%	7 814	45.4%	12 645	73.5%		16.1%	646.4%
Contracted services	16 576	26 230	1 120	6.8%	3 738	22.5%	18 085	68.9%	22 943	87.5%	2 766	30.6%	553.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 541	23 699	2 738	14.0%	4 240	21.7%	17 889	75.5%	24 867	104.9%	3 519	37.0%	408.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 525)	1 035	44 440		39 623		48 233		132 297		17 394		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	46 729	44 576	1 146	2.5%	11 714	25.1%	39 838	89.4%	52 697	118.2%	5 531	39.9%	620.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	548	-	-	-	-	548	100.0%	548	100.0%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	45 204	46 159	45 585		51 338		88 619		185 542		22 925		
Taxation	1	-	-	-	-	-	-	-	-	-	-	-	- 1
Surplus/(Deficit) after taxation	45 204	46 159	45 585		51 338		88 619		185 542		22 925		
Attributable to minorities			-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	45 204	46 159	45 585		51 338		88 619		185 542		22 925		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 204	46 159	45 585		51 338		88 619		185 542		22 925		

		2020/21 2019/20 Budget First Quarter Second Quarter Third Quarter Year to Date Third Quarter												
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	Ī	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21	
Capital Revenue and Expenditure														
Source of Finance	45 940	42 082	4 444	9.7%	6 591	14.3%	1 395 019	3 315.0%	1 406 053	3 341.3%	12 726	52.8%	10 861.8%	
National Government	33 650	27 543	4 398	13.1%	6 475	19.2%	1 000 477		1 011 350	3 672.0%	6 898	67.1%	14 403.6%	
Provincial Government	11 265	10 474	4 370	13.170	118	1.0%	76 757		76 875	733.9%	5 227	32.6%	1 368.4%	
District Municipality	11 203	10 474			110	1.070	70 737	/32.070	70 073	133.770	3 221	32.070	1 300.470	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,							12 210		12 210				(100.0%)	
Transfers recognised - capital	44 915	38 017	4 398	9.8%	6 593	14.7%	1 089 444		1 100 435	2 894.6%	12 125	57.9%		
Borrowing	44 /13	20	4 370	7.070	0 373	14.770	2 379		2 379	11 893.4%	12 123	37.770	(100.0%)	
Internally generated funds	1 025	4 045	46	4.5%	(2)	(.2%)	303 196		303 240	7 496.7%	601	66.9%	50 353.3%	
, 5	-			-	-	()	-		-		-	-	-	
Capital Expenditure Functional	45 940	42 082	4 444	9.7%	6 591	14.3%	1 395 019	3 315.0%	1 406 053	3 341.3%	12 726	52.8%	10 861.8%	
Municipal governance and administration	200	470	46	23.0%	(2)	(1.0%)	230 441	49 030.1%	230 485	49 039.5%		61.4%	(100.0%)	
Executive and Council				-	-		14 553		14 553		-	-	(100.0%)	
Finance and administration	200	470	46	23.0%	(2)	(1.0%)	215 889	45 933.7%	215 933	45 943.1%		79.5%	(100.0%)	
Internal audit	-							-				-		
Community and Public Safety	200	735		-			62 358	8 486.6%	62 358	8 486.6%		78.4%	(100.0%)	
Community and Social Services	-	735	-	-	-	-	41 598	5 661.2%	41 598	5 661.2%	-	181.6%	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	18 502	-	18 502		-	-	(100.0%)	
Public Safety	200		-	-		-		-	-	-	-	-	-	
Housing	-		-	-	-	-	2 258	-	2 258	-	-	-	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	20 770	15 280	1 016	4.9%	1 390	6.7%	321 784		324 190	2 121.6%	256	27.5%	125 592.1%	
Planning and Development	55	20	-	-	-	-	34 927		34 927	174 634.4%	-	1 016.1%	(100.0%)	
Road Transport	20 715	15 260	1 016	4.9%	1 390	6.7%	286 857	1 879.7%	289 263	1 895.5%	256	20.2%	111 949.3%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	24 770	25 596	3 382	13.7%	5 203	21.0%	780 435		789 020	3 082.5%	12 470	63.8%		
Energy sources	500	400	-	-		-	103 543		103 543	25 885.9%	3 663	34.8%	2 726.4%	
Water Management	16 660	17 298	530	3.2%	2 951	17.7%	316 815		320 296	1 851.7%	5 382	141.9%		
Waste Water Management	7 540	7 879	2 852	37.8%	2 252	29.9%	333 043		338 147	4 292.0%	2 824	69.1%		
Waste Management	70	20	-	-	-	-	27 033	135 166.3%	27 033	135 166.3%	601	62.6%	4 398.5%	
Other	-		-	-		-	-	-	-			-	-	

Dart	2.	Cach	Docointe	and Payme	ntc

					202	0/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	Ī
Dhamai	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										Dauget		Dauger	
Cash Flow from Operating Activities													
Receipts	244 801	224 991	-	-	-	-	-	-	-	-	-	-	-
Property rates	39 329	38 543	-	-	-	-	-	-	-	-	-	-	-
Service charges	53 103	29 596		-		-	-	-	-	-	-	-	-
Other revenue	12 374	5 554		-		-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	93 267	106 721	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	46 729	44 576	-	-	-	-	-	-	-	-	-	-	-
Interest		-		-		-	-	-	-	-	-	-	-
Dividends		-		-		-	-	-	-	-	-	-	-
Payments	(781)	(185 295)	(523)		(1 690)	216.5%	4 417	(2.4%)	2 204	(1.2%)	(459)	(3.1%)	
Suppliers and employees	(781)	(185 295)	(523)	67.0%	(1 690)	216.5%	4 417	(2.4%)	2 204	(1.2%)	(459)	(3.1%)	(1 062.7%)
Finance charges		-		-		-	-	-	-	-	-	-	-
Transfers and grants				-		-		-		-			
Net Cash from/(used) Operating Activities	244 020	39 696	(523)	(.2%)	(1 690)	(.7%)	4 417	11.1%	2 204	5.6%	(459)	(3.1%)	(1 062.7%)
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)	(64 047)						-					
Capital assets	(45 940)	(64 047)				-		-				-	
Net Cash from/(used) Investing Activities	(45 940)	(64 047)		-		-		-		-		-	-
Cash Flow from Financing Activities													
Receipts	(56)	(29)	5	(8.3%)	(87)	154.2%	87	(304.7%)	5	(16.5%)	(1)		(12 827.7%)
Short term loans	(30)	(29)	5	(0.3%)	(07)	134.2%	0/	(304.7%)		(10.3%)	(1)	-	(12 021.176)
Borrowing long term/refinancing		-		-		-	-					-	-
Increase (decrease) in consumer deposits	(56)	(29)		(8.3%)	(87)	154.2%	87	(304.7%)	5	(16.5%)	(1)	-	(12 827.7%)
Payments	(30)	(21)	3	(0.370)	(07)	134.270	07	(304.770)		(10.570)	(1)	-	(12 021.770)
Repayment of borrowing				-					-				
Net Cash from/(used) Financing Activities	(56)	(29)	5	(8.3%)	(87)	154.2%	87	(304.7%)	5	(16.5%)	(1)	-	(12 827.7%)
, , ,				, , ,									
Net Increase/(Decrease) in cash held	198 024	(24 380)	(518)	(.3%)	(1 777)	(.9%)	4 504	(18.5%)	2 209	(9.1%)	(460)	(3.1%)	(1 080.2%)
Cash/cash equivalents at the year begin:	1 656	2 437	-	-	(518)	(31.3%)	(2 295)	(94.2%)	-	-	(653)	-	251.6%
Cash/cash equivalents at the year end:	199 680	(21 943)	(518)	(.3%)	(2 295)	(1.1%)	2 209	(10.1%)	2 209	(10.1%)	(1 112)	(3.1%)	(298.6%)

•	0 - 30	Days			61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors			Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 354	3.1%	2 526	5.9%	1 044	2.4%	38 161	88.6%	43 085	27.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 049	7.7%	1 055	7.7%	434	3.2%	11 102	81.4%	13 640	8.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 316	7.2%	3 339	5.5%	1 297	2.2%	51 297	85.1%	60 250	38.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	237	2.5%	440	4.7%	279	3.0%	8 415	89.8%	9 372	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	482	2.6%	893	4.8%	540	2.9%	16 809	89.8%	18 723	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-				-	-	(1)	100.0%	(1)		-	-	-	-
Interest on Arrear Debtor Accounts	335	2.7%	680	5.5%	333	2.7%	11 057	89.1%	12 405	7.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	6.1%			-	-	(5)	93.9%	(6)		-	-	-	-
Total By Income Source	7 772	4.9%	8 934	5.7%	3 927	2.5%	136 835	86.9%	157 468	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 904	8.2%	2 029	5.7%	776	2.2%	29 700	83.9%	35 409	22.5%	-	-	-	-
Commercial	1 664	9.9%	1 485	8.8%	287	1.7%	13 407	79.6%	16 843	10.7%	-	-	-	-
Households	3 246	3.1%	5 300	5.1%	2 857	2.7%	92 862	89.1%	104 263	66.2%	-	-	-	-
Other	(42)	(4.4%)	121	12.7%	6	.7%	866	91.0%	952	.6%	-	-	-	-
Total By Customer Group	7 772	4.9%	8 934	5.7%	3 927	2.5%	136 835	86.9%	157 468	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 405	100.0%	-	-	-	-		-	1 405	7.49
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-		-			-		-
VAT (output less input)	-	-	-		-			-		
Pensions / Retirement	-	-	-		-			-		-
Loan repayments	-	-	-		-			-		-
Trade Creditors	4 245	28.0%	1 575	10.4%	663	4.4%	8 703	57.3%	15 186	80.19
Auditor-General	135	5.7%	1 663	70.0%	535	22.5%	41	1.7%	2 375	12.59
Other	-	-	-	-	-	-	-	-	-	-
Total	5 785	30.5%	3 239	17.1%	1 198	6.3%	8 744	46.1%	18 966	100.0%

Contact Details

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

Source Local Government Database

EASTERN CAPE: KOUGA (EC108) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

1 4					202	20/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Ť l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	906 005	922 858	299 290	33.0%	231 536	25.6%	191 305	20.7%	722 131	78.2%	198 253	79.1%	(3.5%)
Property rates	205 650	207 801	98 445	47.9%	36 999	18.0%	37 436	18.0%	172 880	83.2%	34 784	83.0%	7.6%
Service charges - electricity revenue	291 625	291 625	74 322	25.5%	76 343	26.2%	69 978	24.0%	220 644	75.7%	65 984	67.0%	6.1%
Service charges - water revenue	81 846	83 642	21 662	26.5%	20 965	25.6%	18 349	21.9%	60 975	72.9%		68.0%	(14.8%)
Service charges - sanitation revenue	53 555	55 057	14 616	27.3%	13 601	25.4%	13 842	25.1%	42 059	76.4%		85.2%	4.7%
Service charges - refuse revenue	54 690	53 237	14 883	27.2%	13 249	24.2%	13 274	24.9%	41 406	77.8%		73.7%	5.7%
B 11 (7 m)	-		-	-		-	-	-		-	-	-	-
Rental of facilities and equipment	4 083	1 122	198	4.9%	262	6.4%	730	65.0%	1 191	106.1% 55.9%		13.3%	263.4%
Interest earned - external investments	13 013	5 552	1 170	9.0%	1 237	9.5%	699	12.6%	3 106			106.8%	(74.0%)
Interest earned - outstanding debtors Dividends received	6 993	10 253	1 759	25.2%	2 801	40.1%	2 694	26.3%	7 254	70.8%	2 573	102.1%	4.7%
Fines, penalties and forfeits	6 685	2 150	199	3.0%	96	1.4%	330	15.4%	625	29.1%	441	30.8%	(25.1%)
Licences and permits	20 714	24 732	6 928	33.4%	5 549	26.8%	5 855	23.7%	18 332	74.1%		104.9%	(8.8%)
Agency services	20 / 14	24 / 32	0 720	33.470	3 349	20.070	3 633	23.770	10 332	74.170	0 421	104.77	(0.070)
Transfers and subsidies	145 612	166 745	62 723	43.1%	54 588	37.5%	35 134	21.1%	152 445	91.4%	32 768	99.6%	7.2%
Other revenue	21 540	20 941	2 385	11.1%	5 845	27.1%	(7 016)	(33.5%)	1 213	5.8%		132.3%	(238.6%)
Gains	21340	20 741	2 303	- 11.170	-	27.170	(7 010)	(33.370)	1213	3.070	- 3 003	132.37	(230.070)
Operating Expenditure	996 342	1 037 915	210 027	21.1%	213 325	21.4%	222 276	21.4%	645 627	62.2%	210 871	69.7%	5.4%
Employee related costs	336 974	348 729	74 175	22.0%	91 216	27.1%	74 643	21.4%	240 034	68.8%	75 304	78.2%	(.9%)
Remuneration of councillors	13 651	13 651	3 183	23.3%	3 214	23.5%	6 343	46.5%	12 740	93.3%		71.7%	101.6%
Debt impairment	89 573	70 162		-	7	_	-	_	7	-		_	_
Depreciation and asset impairment	89 271	89 066	18 382	20.6%	12 254	13.7%	18 382	20.6%	49 018	55.0%	18 382	64.8%	
Finance charges	1 388	1 388	407	29.3%	344	24.8%	274	19.8%	1 026	73.9%	543	80.3%	(49.5%)
Bulk purchases	246 173	246 173	79 670	32.4%	56 581	23.0%	55 585	22.6%	191 836	77.9%	51 880	76.1%	7.1%
Other Materials	59 629	63 363	8 743	14.7%	4 515	7.6%	6 770	10.7%	20 027	31.6%	15 893	66.6%	(57.4%)
Contracted services	60 352	93 559	9 443	15.6%	18 662	30.9%	28 615	30.6%	56 720	60.6%	20 820	53.1%	37.4%
Transfers and subsidies	761	761	-	-	100	13.1%		-	100	13.1%		-	(100.0%)
Other expenditure	98 571	111 062	16 024	16.3%	26 432	26.8%	31 663	28.5%	74 119	66.7%		67.7%	28.4%
Losses	-	-	-	-	-	-	-	-	-	-	(3)	-	(100.0%)
Surplus/(Deficit)	(90 337)	(115 057)	89 263		18 211		(30 970)		76 504		(12 618)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	38 356	53 586	3 981	10.4%	913	2.4%	15 930	29.7%	20 824	38.9%	6 827	59.9%	133.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	0	0	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(51 980)	(61 471)	93 244		19 124		(15 040)		97 328		(5 790)		
Taxation	-	-		-	-	-	-	-		-	-		-
Surplus/(Deficit) after taxation	(51 980)	(61 471)	93 244		19 124		(15 040)		97 328		(5 790)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(51 980)	(61 471)	93 244		19 124		(15 040)		97 328		(5 790)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(51 980)	(61 471)	93 244		19 124		(15 040)		97 328		(5 790)		

		2020/21 Budget First Quarter Second Quarter Third Quarter Year to Date											
	Bud	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure												-	
Source of Finance	56 912	85 164	3 223	5.7%	11 871	20.9%	19 295	22.7%	34 389	40.4%	29 114	84.5%	(33.7%
National Government	31 644	44 888	2 901	9.2%	2 006	6.3%	11 809	26.3%	16 715	37.2%	20 749	114.6%	(43.1%
Provincial Government		0	-	-							-	-	
District Municipality	1 965	5 118	-	-	3 028	154.1%	1 492	29.2%	4 520	88.3%	-	-	(100.0%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH,													
Transfers recognised - capital	33 610	50 006	2 901	8.6%	5 033	15.0%	13 301	26.6%	21 235	42.5%	20 749	110.0%	(35.9%
Borrowing	-		-	-		-	5 993	-		37.4%		-	
Internally generated funds	23 303	35 158	322	1.4%	6 838	29.3%	5 993	17.0%	13 153	37.4%	8 365	53.5%	(28.3%
Capital Expenditure Functional	56 912	85 164	3 223	5.7%	11 871	20.9%	19 295	22.7%	34 389	40.4%	24 453	84.5%	(21.1%
Municipal governance and administration	3 734	7 133	161	4.3%	1 074	28.8%	614	8.6%	1 849	25.9%	1 286	48.8%	(52.2%
Executive and Council	835	1 132	76	9.1%	93	11.1%	119	10.5%	288	25.4%	89	50.0%	33.19
Finance and administration	2 899	6 001	85	2.9%	981	33.8%	495	8.3%	1 561	26.0%	1 197	49.5%	(58.69
Internal audit	_	_	_	_	_	_	_	-	-	-	_	2.9%	
Community and Public Safety	16 028	18 886	1 386	8.6%	5 060	31.6%	3 407	18.0%	9 853	52.2%	1 857	25.0%	83.59
Community and Social Services	-	-	-	-	-	-		-		-	490	78.4%	(100.09
Sport And Recreation	11 600	12 245	1 386	11.9%	1 766	15.2%	1 215	9.9%	4 367	35.7%	974	16.0%	24.8
Public Safety	3 669	5 882	-	-	3 294	89.8%	1 492	25.4%	4 787	81.4%	367	18.3%	306.6
Housing	760	760	-	-	-	-	700	92.1%	700	92.1%	26	91.7%	2 644.7
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 628	6 880		-	365	3.8%	1 303	18.9%	1 669	24.3%	267	10.8%	388.89
Planning and Development	1 737	2 871	-	-	324	18.7%	78	2.7%	402	14.0%	155	10.0%	(49.69
Road Transport	7 891	4 009	-	-	41	.5%	1 225	30.6%	1 267	31.6%	112	12.1%	997.0
Environmental Protection	-	-	-	-	-	-		-		-	-	-	-
Trading Services	27 422	52 164	1 675	6.1%	5 372	19.6%	13 970	26.8%	21 017	40.3%	21 044	118.9%	
Energy sources	8 172	18 984	967	11.8%	4 449	54.4%	5 318	28.0%	10 734	56.5%	5 948	37.5%	(10.69
Water Management	3 380	7 827	-	-	76	2.3%	667	8.5%	743	9.5%	9 708	330.2%	(93.19
Waste Water Management	14 633	24 453	709	4.8%	687	4.7%	7 985	32.7%	9 381	38.4%	5 387	86.8%	48.2
Waste Management	1 237	900	-	-	159	12.9%	-	-	159	17.7%	-	100.0%	-
Other	100	100	-		-		-	-			-		-

Dart 2.	Cach	Docointe	and	Payments

Appropriation Budget Expenditure as papropriation Expenditure Expendit						201	9/20							
R Phousands R Phou		Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
Cash Flow from Operating Activities Receipts Re	D thousands				Main		Main				Expenditure as % of adjusted		Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
Receipts 884 789 889 820 120 114 500 120 150 492 28 96													Ů	
Property rates		0E4 700	990 930	42.071	7 20/	225 151	24.20/	102 075	11 40/	200 100	42 00/	10		561 564.1%
Service charges \$42,009 435,205 5662 1.3% 1711 4.2% 9.658 2.2% 33.00 7.6%														310 052.7%
Other revenue												10		(100.0%)
Transfers and Subsidies - Operational 145 fil 2 166 705 (2) 53 845 37.0% 34 159 20.5% 88 002 52.8% 1 1957 14 780 18957 14 780 18957 14 780 1957 14 780 19587 14 780 19587 14 780 19587 14 780 195887 (50.8%) 20 855 (54.4%) 22.3 971 (27.0%) 6.29 674 (76.0%) 184 647 70.4% 54 54 54 54 54 54 54 54 54 54 54 54 54														(100.0%)
Transfers and Subsidies- Capital laterals 18 35 35 37 164 2 151 5 5% 14 780 14 780 14 780 14 780 14 780 14 780 14 780 14 780 14 780 14 780 14 780 14 780 14 780 14 780 14 780 14 780 14 780 18 14 780														(100.0%)
Interest Dividends						33 043	37.070	34 137	20.376			-	-	(100.076)
Dividents Dividents Payments G85 583 G22 160 195 847 G50 8% 209 855 G54 4% 223 971 (27.0%) 6.29 674 (76.0%) 184 647 70.4% G50 879 G5				2 131		-		-		2 131	3.070		-	
Payments \$385.833 \$282 1600 195.847 \$60.8% 209.855 \$(54.4%) 223.971 \$(27.0%) 629.674 \$(76.0%) 184.647 70.4% \$(76.0%) 184.647 70.4% \$(76.0%) 184.647 70.4% \$(76.0%) 184.647 70.4% \$(76.0%) 184.647 70.4% \$(76.0%) 184.647 70.4% \$(76.0%) 184.647 70.4% \$(76.0%) \$(76.0%)		10 737	14 700	_		-		-	-	-	-		-	-
Suppliers and employees (284 195) (262 011) 195 947 (51.0%) 29 855 (54.8%) 223 971 (27.1%) 629 674 (76.2%) 184 647 70.4%		(385 583)	(828 160)	105 847		200 855	(54.4%)	223 071	(27.0%)	620 674	(76.0%)	18/1 6/17	70.4%	21.3%
Finance charges Transfers and grants (1 388) (1 388) (761)														
Transfers and grants						207000	(51.570)	-	(27.170)	027071	(70.2.0)		70.170	21.570
Net Cash from/(used) Operating Activities		(,		_	_			_	_		_	_	-	
Receipts (16)		469 206		257 918	55.0%	435 006	92.7%	326 947	530.2%	1 019 871	1 654.0%	184 665	34.5%	77.0%
Receipts	Cash Flow from Investing Activities													
Process on Exposal of PE Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Payments Capital assets (56 912) (85 164) Capital assets (56 913) (85 164) Capital assets Capital assets (56 913) (85 164) Capital assets (56 913) (85 164) Capital assets Capital assets Capital assets (66 913) (85 164) Capital assets Capital as		(16)												
Decrease (increase) in non-current debitors (not used)		(10)		_	_			_	_		_	_	-	_
Decreases (increase) in non-current receivables Decreases (increase) in non-current receivables Decreases (increase) in non-current receivables (66 912) (85 164)		_	-	_	-	_	-	_	_	_	-	_	_	-
Decrease (increase) in non-current investments Payments Capital assets (56 912) (85 164) Capital assets (56 912) (85 164) Capital assets (56 912) (85 164) Capital assets (66 912) (85 164) Cash Flow from Financing Activities Receipts (16 680) 0 (241) 1.4% 24 (1%) 18 1838 300.0% (199) (19 870 900.0%) 549 Short term learns Borrowing long term/refinancing Increase ((increase)) in consumer deposits Capital assets (16 680) 0 (241) 1.4% 24 (1%) 18 1838 300.0% (199) (19 870 900.0%) 549 Capital assets Capital assets Capital assets (16 680) 0 (241) 1.4% 24 (1%) 18 1838 300.0% (199) (19 870 900.0%) 549 Capital assets Capital		(16)	_	_	-			_	_	_	-	_	-	-
Caph Flow from Financing Activities Receipts Stort term loans Borrowing Long termirefinancing Increase (focerase) in consumer deposits Payments Repayment of borrowing Receipts (16 680) 0 (241) 1.4% 24 (1%) 18 1838 300.0% (199) (19 870 900.0%) 549				-							-		-	-
Capital assets (56.912) (85.164) -	Payments	(56 912)	(85 164)											
Cash Flow from Financing Activities Receipts Short from General Cash Flow from Financing Activities Receipts Short from General Cash Flow from Financing Activities Receipts Short from General Cash Flow from Financing Activities Receipts Short from General Cash Flow from Gene	Capital assets			-	-	-	-	-	-	-	-	-	-	-
Receipts (16 680) 0 (241) 1.4% 24 (1%) 18 1838 300.0% (199) (19 870 900.0%) 549 Short term loans Berrowing long term/refinancing Increase ((Becrease)) in consumer deposits 1	Net Cash from/(used) Investing Activities	(56 928)	(85 164)	-	-	-	-	-	-		-	-	-	-
Short term loans Borrowing forg term information Increase (Poecrease) in carss mere deposits (16 680) 0 (241) 1.4% 24 (1%) 18 1838 300.0% (199) (19 870 900.0%) 549 Payments Repayment of borrowing Net Cash from/(used) Financing Activities (16 680) 0 (241) 1.4% 24 (1%) 18 1 838 300.0% (199) (19 870 900.0%) 549 Net Increase (Poecrease) in cash held 395 597 (23 504) 257 677 65.1% 435 030 110.0% 326 965 (1 391.1%) 1 019 673 (4 338.3%) 185 214 34.7%	Cash Flow from Financing Activities													
Short term loans Short term	Receipts	(16 680)	0	(241)	1.4%	24	(.1%)	18	1 838 300.0%	(199)	(19 870 900.0%)	549		(96.7%)
horcease (decrease) in consumer deposits (16 680) 0 (241) 1.4% 24 (1%) 18 1888 300.0% (199) (19 870 900.0%) 549					-				-			-	-	, , , , ,
Payments Reported Formation (16 680) 0 (241) 1.4% 24 (1%) 18 1 838 300.0% (199) (19 870 900.0%) 549 Net Increase/(Decrease) in cash held 395 597 (23 504) 257 677 65.1% 435 030 110.0% 326 965 (1391.1%) 1 019 673 (4 338.3%) 185 214 34.7%	Borrowing long term/refinancing							-	-				-	
Repayment of borrowing Cash from/(used) Financing Activities Class (16 680) O C(241) 1.4% 24 (.1%) 18 1 838 300.0% (199) (19 870 900.0%) 549 Net Increase/(Decrease) in cash held 395 597 (23 504) 257 677 65.1% 435 030 110.0% 326 965 (1 391.1%) 1 019 673 (4 338.3%) 185 214 34.7%	Increase (decrease) in consumer deposits	(16 680)	0	(241)	1.4%	24	(.1%)	18	1 838 300.0%	(199)	(19 870 900.0%)	549	-	(96.7%)
Net Cash from/(used) Financing Activities (16 680) 0 (241) 1.4% 24 (.1%) 18 1 838 300.0% (199) (19 870 900.0%) 549 Net Increase/(Decrease) in cash held 395 597 (23 504) 257 677 65.1% 435 030 110.0% 326 965 (1 391.1%) 1 019 673 (4 338.3%) 185 214 34.7%	Payments		-	-	-		-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held 395 597 (23 504) 257 677 65.1% 435 030 110.0% 326 965 (1 391.1%) 1 019 673 (4 338.3%) 185 214 34.7%	Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Net Cash from/(used) Financing Activities	(16 680)	0	(241)	1.4%	24	(.1%)	18	1 838 300.0%	(199)	(19 870 900.0%)	549	-	(96.7%)
Cashicash equivalents at the year begin: 76 328 141 032 - 257 677 337.6% 692.708 491.2% - 383.559 -	Net Increase/(Decrease) in cash held	395 597	(23 504)	257 677	65.1%	435 030	110.0%	326 965	(1 391.1%)	1 019 673	(4 338.3%)	185 214	34.7%	76.5%
	Cash/cash equivalents at the year begin:	76 328	141 032	-	-	257 677	337.6%	692 708	491.2%	-		383 559	-	80.6%
Cashicash equivalents at the year end: 471 926 117 528 257 677 54.6% 692 708 146.8% 1 019 673 867.6% 1 019 673 867.6% 568 774 65.7%	Cash/cash equivalents at the year end:	471 926	117 528	257 677	54.6%	692 708	146.8%	1 019 673	867.6%	1 019 673	867.6%	568 774	65.7%	79.3%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 601	15.9%	2 389	3.6%	2 133	3.2%	51 742	77.4%	66 864	28.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	18 213	50.9%	1 928	5.4%	1 436	4.0%	14 184	39.7%	35 761	15.0%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	10 208	22.1%	1 170	2.5%	872	1.9%	33 962	73.5%	46 212	19.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	5 833	18.9%	1 135	3.7%	1 001	3.2%	22 910	74.2%	30 878	13.0%	-	-		
Receivables from Exchange Transactions - Waste Management	4 587	12.6%	1 198	3.3%	1 089	3.0%	29 578	81.1%	36 452	15.3%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-			-			-	-		
Interest on Arrear Debtor Accounts	60	.3%	87	.4%	110	.5%	23 006	98.9%	23 263	9.8%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(16 178)	1 463.6%	377	(34.1%)	332	(30.0%)	14 364	(1 299.4%)	(1 105)	(.5%)	-	-		
Total By Income Source	33 323	14.0%	8 283	3.5%	6 972	2.9%	189 746	79.6%	238 324	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	930	11.9%	469	6.0%	459	5.9%	5 969	76.3%	7 827	3.3%	-	-	-	
Commercial	6 871	50.4%	563	4.1%	412	3.0%	5 776	42.4%	13 622	5.7%	-	-	-	
Households	25 522	11.8%	7 251	3.3%	6 101	2.8%	178 001	82.1%	216 875	91.0%	-	-	-	
Other	-	-	-		-	-		-	-	-	-	-	-	
Total By Customer Group	33 323	14.0%	8 283	3.5%	6 972	2.9%	189 746	79.6%	238 324	100.0%		-	,	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 221	100.0%	-	-		-	-	-	19 221	57.6%
Bulk Water	-	-	-	-		-	9	100.0%	9	-
PAYE deductions	-	-	-	-		-	-	-		-
VAT (output less input)	-	-	-	-		-	-	-		-
Pensions / Retirement	-	-	-	-		-	-	-		-
Loan repayments	-	-	-	-		-	-	-		-
Trade Creditors	12 088	85.5%	818	5.8%		-	1 237	8.7%	14 142	42.4%
Auditor-General	-	-	-	-		-	-	-		-
Other						-		-		-
Total	31 309	93.8%	818	2.5%	-	-	1 246	3.7%	33 372	100.0%

Contact Details

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

Source Local Government Database

EASTERN CAPE: KOU-KAMMA (EC109) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Turri operating northward and Experience					202	20/21					201	9/20	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	166 604	150 547	54 405	32.7%	37 493	22.5%	17 322	11.5%	109 220	72.5%	29 065	73.5%	(40.4%)
Property rates	17 133	14 633	17 112	99.9%	0	-	0	-	17 112	116.9%	(313)	83.4%	(100.0%)
Service charges - electricity revenue	2 997	2 747	696	23.2%	660	22.0%	647	23.6%	2 004	72.9%	669	109.2%	(3.2%)
Service charges - water revenue	16 979	16 979	3 712	21.9%	4 179	24.6%	6 264	36.9%	14 155	83.4%		74.7%	81.6%
Service charges - sanitation revenue	6 145	6 145	1 526	24.8%	1 485	24.2%	1 496	24.3%	4 507	73.3%		72.2%	6.2%
Service charges - refuse revenue	3 314	3 314	811	24.5%	806	24.3%	807	24.3%	2 424	73.1%		72.5%	5.1%
			1.			-					1.		-
Rental of facilities and equipment	1 432	232	24	1.7%	19	1.3%	23	9.9%	66	28.3%		114.8%	(69.0%)
Interest earned - external investments	917	267	83	9.1%	29	3.2%	91	34.3%	204	76.4%		204.4%	(18.1%)
Interest earned - outstanding debtors	19 293	17 293	3 972	20.6%	4 170	21.6%	4 415	25.5%	12 557	72.6%	3 650	92.7%	21.0%
Dividends received	40.500		390		-	-	-	7.004		- 07.40		- 05.00	((0.40))
Fines, penalties and forfeits	18 500	4 945	390	2.1%	580	3.1%	386	7.8%	1 355	27.4%	1 262	25.2%	(69.4%)
Licences and permits Agency services	4 097	3 402	1 341	32.7%	196	4.8%	517	15.2%	2 054	60.4%	1 308	146.2%	(60.5%)
Agency services Transfers and subsidies	61 289	69 848	24 535	40.0%	25 195	41.1%	2 573	3.7%	52 304	74.9%		86.6%	(83.1%)
Other revenue	14 508	10 742	24 333	1.4%	176	1.2%	101	.9%	479	4.5%		12.9%	(92.9%)
Gains	14 306	10 742	- 202	1.470	- 170	1.270	-	.7/0	4/7	4.576	1 430	12.9%	(92.976)
Operating Expenditure	185 536	170 015	22 147	11.9%	22 899	12.3%	27 856	16.4%	72 902	42.9%	36 936	46.8%	(24.6%)
Employee related costs	58 886	61 041	14 969	25.4%	15 105	25.7%	14 672	24.0%	44 745	73.3%		64.8%	12.3%
Remuneration of councillors	4 110	4 220	951	23.2%	1 195	29.1%	934	22.1%	3 080	73.0%		70.2%	1.4%
Debt impairment	55 690	43 743	751	23.270	1173	27.170	734	22.170	3 000	73.070	721	70.2 A	1.470
Depreciation and asset impairment	21 819	21 899		_		_	86	.4%	86	.4%	15 230	55.5%	(99.4%)
Finance charges	273	273	90	32.9%	2	8%	172	63.0%	264	96.7%		14.0%	674.8%
Bulk purchases	4 547	4 547	1 256	27.6%	1 143	25.1%	1 313	28.9%	3 712	81.7%		65.9%	60.0%
Other Materials	6 109	5 077	815	13.3%	831	13.6%	1 040	20.5%	2 686	52.9%		46.9%	33.6%
Contracted services	11 681	7 980	1 041	8.9%	1 531	13.1%	1 264	15.8%	3 836	48.1%	2 314	51.6%	(45.4%)
Transfers and subsidies			-		-				-	-			-
Other expenditure	22 422	21 235	3 024	13.5%	3 093	13.8%	8 375	39.4%	14 492	68.2%	3 783	56.6%	121.4%
Losses	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit)	(18 932)	(19 468)	32 258		14 594		(10 534)		36 318		(7 870)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	22 725	19 725	1 083	4.8%	1 061	4.7%	3 505	17.8%	5 648	28.6%	15 789	92.7%	(77.8%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 793	256	33 341		15 655		(7 030)		41 966		7 919		
Taxation	-	-		-		-	-	-				-	-
Surplus/(Deficit) after taxation	3 793	256	33 341		15 655		(7 030)		41 966		7 919		
Attributable to minorities			-	-		-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	3 793	256	33 341		15 655		(7 030)		41 966		7 919		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 793	256	33 341		15 655		(7 030)		41 966		7 919		

						0/21						9/20	1
	Bud	lget	First C		Second	Quarter	Third 0	Quarter	Year t	o Date	Third C		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
												_	
Capital Revenue and Expenditure													
Source of Finance	25 612	28 162	959	3.7%	2 374	9.3%	5 351	19.0%	8 683	30.8%	9 971	58.4%	
National Government	20 593	22 943	856	4.2%	890	4.3%	4 948	21.6%	6 695	29.2%	9 890	67.1%	(50.0%)
Provincial Government	2 132	2 132	(26)	(1.2%)	734	34.4%	330	15.5%	1 038	48.7%	8	1.8%	4 241.5%
District Municipality		-	-	-		-	-	-	-	-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH		-	-	-		-	-	-				-	-
Transfers recognised - capital	22 725	25 075	831	3.7%	1 624	7.1%	5 279	21.1%	7 733	30.8%	9 898	63.9%	(46.7%)
Borrowing		-	-	-		-	-	-		-	-		
Internally generated funds	2 887	3 087	128	4.4%	750	26.0%	72	2.3%	950	30.8%	73	(21.2%)	(.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	25 612	29 162	15 884	62.0%	2 374	9.3%	5 351	18.3%	23 608	81.0%	9 971	59.6%	(46.3%)
Municipal governance and administration	960	1 290	15 053	1 568.0%	750	78.1%	72	5.6%	15 875	1 230.6%	73	14.3%	(.6%)
Executive and Council	80	80	35	44.3%	-	-	56	69.6%	91	114.0%	9	19.8%	490.5%
Finance and administration	880	1 210	15 018	1 706.6%	750	85.2%	17	1.4%	15 784	1 304.5%	63	12.7%	(73.9%)
Internal audit	-	-	-	-		-	-	-	-	-	-	-	-
Community and Public Safety	2 207	6 030	-	-	350	15.9%	1 417	23.5%	1 768	29.3%	581	34.1%	
Community and Social Services	1 240	5 193	-	-	350	28.2%	1 417	27.3%	1 768	34.0%	581	36.7%	144.0%
Sport And Recreation	150	20	-	-		-	-	-		-	-	-	-
Public Safety	817	817	-	-	-	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 556	14 556	500	3.4%	577	4.0%	3 299	22.7%	4 376	30.1%	-	(20.0%)	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	14 556	14 556	500	3.4%	577	4.0%	3 299	22.7%	4 376	30.1%	-	(20.0%)	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	7 889	7 285	331	4.2%	696	8.8%	562	7.7%	1 589	21.8%	9 317	83.3%	
Energy sources	6 087	3 862	-	-	-	-	-	-	-	-	-	5.2%	
Water Management	200	367	357	178.4%		-	-	-	357	97.2%	6 688	145.6%	
Waste Water Management	-	1 455	· .		(38)	-	232	15.9%	194	13.4%	2 629	60.4%	
Waste Management	1 602	1 602	(26)	(1.6%)	734	45.8%	330	20.6%	1 038	64.8%	-	-	(100.0%)
Other			-				-						

Part 3: Cash	Receipts	and Pay	vments

	Bud												
	Budget First Quarter Second Quarter Third Quarter Year to Date Third Quarter Labor Mole Advanced Actual 1st One World Actual 1st One Wo											Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities										Ü			
Receipts	129 976	136 018	54 794	42.2%	33 054	25.4%	18 327	13.5%	106 175	78.1%	35 652	55.7%	(48.6%)
Property rates	7 710	5 503	10 148	131.6%	3 8 6 1	50.1%	3 789	68.9%	17 799	323.5%	2 100	18.4%	80.5%
Service charges	13 422	13 178	8 854	66.0%	1 868	13.9%	1 988	15.1%	12 710	96.4%	1 539	18.9%	29.2%
Other revenue	20 056	22 990	4 499	22.4%	709	3.5%	480	2.1%	5 688	24.7%	1 032	18.1%	(53.4%)
Transfers and Subsidies - Operational	61 289	69 848	28 426	46.4%	25 100	41.0%	1 736	2.5%	55 263	79.1%	15 023	83.9%	(88.4%)
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	22 725	19 725	3 166	13.9%	1 516	6.7%	10 333	52.4%	15 015	76.1%	15 888	60.7%	(35.0%)
Interest	4 775	4 775	(299)	(6.3%)	1310	0.770	10 333	32.470	(299)	(6.3%)	71	00.770	(100.0%)
Dividends	4773	4773	(277)	(0.370)	-	-	-		(277)	(0.370)	/1	-	(100.070)
Payments	(108 027)	(90 827)	(17 724)	16.4%	(14 817)	13.7%	(15 162)	16.7%	(47 703)	52.5%	(274)		5 439.3%
Suppliers and employees	(107 754)	(90 554)	(17 794)	16.5%	(14 817)	13.8%	(15 814)	17.5%	(48 424)	53.5%	(120)	-	13 057.8%
Finance charges	(273)	(273)				-	(,		(-	()		
Transfers and grants		-	69	-	_	-	652	_	721	_	(154)	-	(524.8%)
Net Cash from/(used) Operating Activities	21 949	45 191	37 070	168.9%	18 237	83.1%	3 165	7.0%	58 472	129.4%	35 378	56.1%	(91.1%)
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	(23 755)	(21 018)						-				-	-
Capital assets	(23 755)	(21 018)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(23 755)	(21 018)	-		-			-	-	-			-
Cash Flow from Financing Activities													
Receipts	17		9	52.4%	(1)	(3.8%)	(1)		7	_	(3)		(61.2%)
Short term loans		-						-			-		
Borrowing long term/refinancing	-									-			-
Increase (decrease) in consumer deposits	17	-	9	52.4%	(1)	(3.8%)	(1)	-	7	-	(3)	-	(61.2%)
Payments	-		-		-			-		-			-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	17	-	9	52.4%	(1)	(3.8%)	(1)	-	7	-	(3)	-	(61.2%)
Net Increase/(Decrease) in cash held	(1 788)	24 173	37 079	(2 073.3%)	18 236	(1 019.7%)	3 164	13.1%	58 479	241.9%	35 375	70.8%	(91.1%)
Cash/cash equivalents at the year begin:	3 705	3 705	(36 246)	(978.2%)	(10 468)	(282.5%)	(3 275)	(88.4%)	(36 246)	(978.2%)	(4 656)	-	(29.7%)
Cash/cash equivalents at the year end:	1 917	27 878	(7 629)	(398.0%)	(850)	(44.3%)	(11 362)	(40.8%)	(11 362)	(40.8%)	17 852	16.6%	(163.6%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 482	4.0%	1 952	2.2%	3 899	4.5%	77 846	89.3%	87 179	41.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	5	.8%	5	.9%	5	.8%	529	97.4%	543	.3%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 024	2.3%	814	1.9%	759	1.7%	41 233	94.1%	43 830	20.8%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	909	1.7%	867	1.6%	859	1.6%	50 741	95.1%	53 376	25.3%	-	-		
Receivables from Exchange Transactions - Waste Management	481	2.0%	415	1.7%	407	1.7%	23 209	94.7%	24 512	11.6%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	14	1.2%	14	1.2%	13	1.2%	1 107	96.5%	1 147	.5%	-	-		
Interest on Arrear Debtor Accounts	-		-		-	-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-		-	-		
Other	0	(1.6%)	0	(1.6%)	0	(1.6%)	(8)	104.9%	(7)		-	-		
Total By Income Source	5 914	2.8%	4 067	1.9%	5 941	2.8%	194 658	92.4%	210 580	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	37	3.6%	32	3.1%	43	4.2%	924	89.1%	1 037	.5%	-	-	-	
Commercial	673	3.8%	426	2.4%	406	2.3%	16 245	91.5%	17 751	8.4%	-	-	-	
Households	5 204	2.7%	3 608	1.9%	5 491	2.9%	177 488	92.5%	191 792	91.1%	-	-	-	
Other	-	-	-		-	-		-	-	-	-	-	-	
Total By Customer Group	5 914	2.8%	4 067	1.9%	5 941	2.8%	194 658	92.4%	210 580	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	226	56.2%		-	176	43.8%	402	5.1%
Bulk Water	-	-	-	-		-	10	100.0%	10	.1%
PAYE deductions	-	-	-	-		-		-		-
VAT (output less input)	-	-	-	-		-		-		-
Pensions / Retirement		-		-		-		-		-
Loan repayments		-		-		-		-		-
Trade Creditors	1 329	65.4%	254	12.5%	42	2.1%	406	20.0%	2 031	25.8%
Auditor-General	(1 135)	(20.9%)	2 875	52.8%	436	8.0%	3 268	60.0%	5 443	69.0%
Other						-		-		-
Total	194	2.5%	3 355	42.5%	478	6.1%	3 860	48.9%	7 887	100.0%

Contact Details

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

Source Local Government Database

EASTERN CAPE: SARAH BAARTMAN (DC10) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					202	10/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Operating Revenue and Expenditure													
Operating Revenue	164 212	170 933	48 027	29.2%	35 966	21.9%	26 917	15.7%	110 909	64.9%	27 932	70.6%	(3.6%)
Property rates	-	-	-	-		-		-	-	-	-	-	-
	-	-	-	-		-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Deated of feelbling and an invested	1 400	1 400	- 15	1.1%	- 16	1.1%	15	1.1%	46	3.3%	16	47.4%	(4.6%
Rental of facilities and equipment Interest earned - external investments	1 400 10 000	1 400	15 3 207	1.1%	16 1570	1.1%	15 2 074	1.1%	46 6 850	3.3%	16 4 439	47.4% 71.3%	(4.6%
Interest earned - external investments Interest earned - outstanding debtors	10 000	10 000	3 207	32.1%	15/0	15.7%	20/4	20.7%	6 850	08.5%	4 439	/1.3%	(53.3%)
Dividends received	-		U	-	U	-	U	-				-	(100.0%)
Fines, penalties and forfeits	-	-			1	-	2	-	6	1	, A	-	(56.6%
Licences and permits			. "	-									(50.0%
Agency services	50	50		_	15	30.3%			15	30.3%	_	_	_
Transfers and subsidies	101 433	105 925	44 686	44.1%	34 260	33.8%	24 813	23.4%	103 759	98.0%	23 434	96.7%	5.99
Other revenue	51 329	53 558	116	.2%	104	.2%	13	-	233	.4%	40	.3%	(66.8%
Gains	-	-	-	-	-	- 1	-	-	-	-	-	-	-
Operating Expenditure	164 212	170 933	25 260	15.4%	27 807	16.9%	28 312	16.6%	81 379	47.6%	26 706	45.2%	6.0%
Employee related costs	49 092	51 167	9 622	19.6%	11 084	22.6%	10 310	20.2%	31 016	60.6%	10 162	60.4%	1.5%
Remuneration of councillors	8 331	8 390	1 526	18.3%	1 808	22.6%	1 789	21.3%	5 123	61.1%	1 266	40.9%	41.3%
Debt impairment	0 331	0.370	1 320	10.370	1 000	21.770	1 /07	21.370	5 125	01.170	1 200	40.770	41.370
Depreciation and asset impairment	2 300	2 300		-		-				-	-	-	
Finance charges	2 300	2 300		-									
Bulk purchases	_	_				_	_			_	_	_	_
Other Materials	-	205	28	-	99	_	_	-	127	61.8%	6	_	(100.0%
Contracted services	2 300	3 276	314	13.7%	323	14.0%	927	28.3%	1 563	47.7%	630	53.8%	47.19
Transfers and subsidies	35 349	33 618	4 598	13.0%	7 003	19.8%	2 963	8.8%	14 564	43.3%	7 819	47.9%	(62.1%
Other expenditure	66 840	71 976	9 172	13.7%	7 490	11.2%	12 323	17.1%	28 985	40.3%	6 823	33.3%	80.69
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	-	22 767		8 158		(1 395)		29 531		1 226		
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		8 158		(1 395)		29 531		1 226		
Taxation	_												
Surplus/(Deficit) after taxation	0	-	22 767	-	8 158	-	(1 395)		29 531	-	1 226	-	-
Attributable to minorities		-	22 /0/		0 130		(1 393)		27 331		1 220		
	0	-	22 767	-	8 158	-	(1 395)	-	29 531	_	1 226	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	_	-	22 /6/				(1 395)		29 53 1				
	-	-	22.7.7	-	0.150	-	(4 000)	-	20.524	-	1 22/	-	-
Surplus/(Deficit) for the year	0	-	22 767		8 158		(1 395)		29 531		1 226		

					202	10/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	5 094	6 812	318	6.2%	881	17.3%	536	7.9%	1 735	25.5%	1 321	93.1%	(59.4%)
National Government	3 074	146	310	0.276	127	17.370	330	7.770	127	86.8%	1 321	73.170	(37.470)
Provincial Government		140			127				127	00.076			-
District Municipality						-							
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,						-							
Transfers and subsidies - capital (monetary alloc)(beparim Agencies, HH, Transfers recognised - capital	i :	146			127	-			127	86.8%			
Borrowing		140			127				127	00.070			-
Internally generated funds	5 094	6 666	318	6.2%	755	14.8%	536		1 608	24.1%	1 321	93.1%	(59.4%)
internally generated funds	3 074	0 000	310	0.276	755	14.070	330	0.076	1 000	24.170	1 321	73.170	(37.470)
Capital Expenditure Functional	5 094	6 812	908	17.8%	291	5.7%	536		1 735	25.5%	1 341	187.8%	
Municipal governance and administration	5 094	6 633	848	16.6%	221	4.3%	530	8.0%	1 600	24.1%	1 321	232.7%	(59.8%)
Executive and Council	-		-	-	7	-	-	-	7	-	-	-	-
Finance and administration	5 094	6 633	848	16.6%	215	4.2%	530	8.0%	1 593	24.0%	1 321	232.7%	(59.8%)
Internal audit	-		-	-		-	-	-	-	-	-	-	-
Community and Public Safety	-	146	60	-	67	-	-		127	86.8%		-	
Community and Social Services	-		60	-	(60)	-	-	-	-	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	146	-	-	127	-	-	-	127	86.8%	-	-	-
Economic and Environmental Services	-	34	-	-	3	-	5		9	26.0%	20	11.0%	
Planning and Development	-	34	-	-	3	-	5	15.6%	9	26.0%	20	11.0%	(73.9%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-

	2020/21								201	9/20			
	Bud	get	First C	(uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities												5	
. 5	4 47 075						(0.0)						(400.000)
Receipts	147 975	141 944	-	-	(6)	-	(28)	-	(34)	-	-	-	(100.0%)
Property rates	-	•	-	-	-	-	-	-	-	-	-	-	-
Service charges	27.120	20.107	-	-	(6)	-	(20)	(10/)	- (24)	(.1%)	-	-	(100.00()
Other revenue	37 138	30 107	-	-	(6)	-	(28)	(.1%)	(34)		-	-	(100.0%)
Transfers and Subsidies - Operational	95 837	96 837	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	45.000	45.000	-	-	-	-	-	-	-	-	-	-	-
Interest	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-
Dividends	- (0.0)						-				-	-	
Payments	(20)	(161 952)	(1 125)		(1 377)	6 882.9% 5 479.6%	3 816	(2.4%)	1 314 1 595	(.8%)		-	(100.0%)
Suppliers and employees	(20)	(126 603)	(1 125)		(1 096)	5 4/9.6%	3 816	(3.0%)		(1.5%)	-	-	(100.0%)
Finance charges Transfers and grants	-	(35 349)	-	-	(201)	-	-	-	(201)	.8%	-	-	-
Net Cash from/(used) Operating Activities	147 955	(20 008)	(1 125)	(.8%)	(281) (1 383)	(.9%)	3 788	(18.9%)	(281) 1 281	(6.4%)	-		(100.0%)
ivet Cash Holli/(useu) Operating Activities	147 900	(20 000)	(1 125)	(.0%)	(1 303)	(.9%)	3 /00	(10.9%)	1 201	(0.476)			(100.0%)
Cash Flow from Investing Activities													
Receipts	(228)												-
Proceeds on disposal of PPE		-		-		-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-		-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(228)	-		-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-		-		-	-	-	-	-	-	-	-
Payments	(5 094)	(5 094)								-			
Capital assets	(5 094)	(5 094)		-		-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(5 322)	(5 094)	-	-	-					-		-	-
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	142 633	(25 102)	(1 125)	(.8%)	(1 383)	(1.0%)	3 788	(15.1%)	1 281	(5.1%)			(100.0%)
	142 033	(25 102)	(1 125)	. ,		(1.0%)		(15.1%)		(5.1%)	-	_	
Cash/cash equivalents at the year begin:	-	-	-	-	(1 125)	-	(2 508)	-	-		-	-	(100.0%)
Cash/cash equivalents at the year end:	142 633	(25 102)	(1 125)	(.8%)	(2 508)	(1.8%)	1 281	(5.1%)	1 281	(5.1%)	-	-	(100.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - 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	2	11.1%	1	5.6%	1	5.6%	15	77.7%	19	.3%	-	-	-	
Interest on Arrear Debtor Accounts	(0)	(98.8%)	0	108.4%	0	54.2%	0	36.1%	0		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	
Other	-	-	-	-	4 611	73.5%	1 665	26.5%	6 276	99.7%	-	-	-	
Total By Income Source	2		1	-	4 612	73.3%	1 680	26.7%	6 295	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	-		0	-	4 610	73.4%	1 670	26.6%	6 280	99.7%		-		
Commercial	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	
Households	-	-	-	-	-	-		-	-	-	-	-	-	
Other	2	13.1%	1	7.4%	3	16.2%	10	63.4%	16	.3%	-	-	-	
Total By Customer Group	2		1		4 612	73.3%	1 680	26.7%	6 295	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount %		Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	734	100.0%	-	-	-	-	-	-	734	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	734	100.0%		-	-	-	-	-	734	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

EASTERN CAPE: MBHASHE (EC121) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

	2020/21									201	9/20		
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
										, ,			
Operating Revenue and Expenditure													
Operating Revenue	312 357	366 058	124 181	39.8%	142 069	45.5%	84 589	23.1%	350 839	95.8%	286 010	156.5%	
Property rates	9 500	7 500	-	-	1 302	13.7%	1 816	24.2%	3 117	41.6%	12 521	172.2%	(85.5%
	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-				-					
Service charges - refuse revenue	500	500	-	-	602	120.3%	868	173.5%	1 469	293.8%	308	54.5%	181.79
Dontol of facilities and equipment	1 850	1 850	452	24.4%	425	23.0%	352	19.0%	1 229	66.4%	1 688	129.9%	(79.2%
Rental of facilities and equipment Interest earned - external investments	3 500	4 000	452 184	24.4%	425 67	23.0%	352 723	19.0%	975	24.4%	4 761	129.9%	
Interest earned - external investments Interest earned - outstanding debtors	3 300	4 000	104	3.370	553	1.770	818	10.170	1 371	24.470	1 004	134.270	(18.5%
Dividends received		-		-	333		010		13/1	-	1 004	-	(10.5%
Fines, penalties and forfeits	1 500	500	18	1.2%	1 526	101.7%	90	17.9%	1 634	326.8%	1 851	144.0%	(95.2%
Licences and permits	1 200	200	2 732	227.6%	(489)	(40.7%)	898	448.8%	3 140	1 570.1%	2 788	403.0%	(67.8%
Agency services	900	400	2702	227.070	(107)	(10.770)		110.070	5 110	1 070.170	(1 667)	(135.3%)	
Transfers and subsidies	282 087	334 788	119 507	42.4%	131 198	46.5%	72 606	21.7%	323 311	96.6%	257 990	159.8%	
Other revenue	11 320	16 320	1 288	11.4%	6 885	60.8%	6 419	39.3%	14 592	89.4%	4 765	83.7%	34.79
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	352 001	376 711	13 342	3.8%	51 850	14.7%	59 295	15.7%	124 488	33.0%	199 783	77.5%	(70.3%
Employee related costs	129 282	133 729	13 342	3.070	24 905	19.3%	36 571	27.3%	61 477	46.0%	127 616	122.8%	(70.3%)
Remuneration of councillors	26 984	26 984		-	24 703	17.370	30 37 1	21.370	014//	40.070	127 010	122.070	(/1.3/0
Debt impairment	1 200	1 200		-					-	-	232	34.5%	(100.0%
Depreciation and asset impairment	55 000	60 000		-	1 786	3.2%			1 786	3.0%	1 710	3.1%	
Finance charges	-	-		_		5.270	_			-		5.174	(100.070
Bulk purchases	-	_	-	-		_	_	-	_	_	_	_	-
Other Materials	-									-	-	-	
Contracted services	89 498	103 818	9 341	10.4%	19 827	22.2%	17 107	16.5%	46 275	44.6%	39 463	69.4%	(56.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	50 038	50 981	4 001	8.0%	5 332	10.7%	5 617	11.0%	14 950	29.3%	30 762	98.2%	(81.7%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(39 644)	(10 653)	110 838		90 219		25 294		226 351		86 227		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	59 595	59 595	13 133	22.0%	11 146	18.7%	11 287	18.9%	35 566	59.7%	46 623	135.9%	(75.89
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	48 942	123 971		101 365		36 581		261 916		132 849		
Taxation	-		-	-	-	-		-		-	-	-	-
Surplus/(Deficit) after taxation	19 951	48 942	123 971		101 365		36 581		261 916		132 849		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 951	48 942	123 971		101 365		36 581		261 916		132 849		
Share of surplus/ (deficit) of associate	-		-	-		-	-	-		-	-	-	-
Surplus/(Deficit) for the year	19 951	48 942	123 971		101 365		36 581		261 916		132 849		

					202	0/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third Quarter		Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	83 151	107 142	12 208	14.7%	14 017	16.9%	12 223	11.4%	38 448	35.9%	98 525	178.9%	(87.6%)
National Government	47 711	48 280	9 859	20.7%	7 789	16.3%	7 540		25 188	52.2%	100 988	228.9%	(92.5%)
Provincial Government	4/ /11	40 200	9 009	20.776	1 109	10.3%	7 540	13.0%	23 100	32.276	(5 173)	220.976	(100.0%)
District Municipality							-				(5 173)		(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers and subsidies - capital (monetary anocyclepanin Agencies, rin,) Transfers recognised - capital	47 711	48 280	9 859	20.7%	7 789	16.3%	7 540	15.6%	25 188	52.2%	95 815	219.9%	(92.1%)
Borrowing	4//11	40 200	9 009	20.7%	1 109	10.376	7 540	13.0%	23 100	32.270	95 615	219.976	(92.1%)
Internally generated funds	35 440	58 862	2 349	6.6%	6 227	17.6%	4 683		13 260	22.5%	2 710	42.3%	72.8%
mentally generated talled		-	2017	0.070	0 227	-	-	-		-		-	
Capital Expenditure Functional	83 151	107 142	12 208	14.7%	14 017	16.9%	132 968	124.1%	159 193	148.6%	968 472	1 349.7%	(86.3%)
Municipal governance and administration	17 908	26 081	1 188	6.6%	1 319	7.4%	122 821		125 328	480.5%	206 214	2 642.4%	
Executive and Council	17 700	20 00 1	1 100	0.076	1 317	7.470	122 021	470.770	123 320	400.376	200 214	2 042.470	(100.0%)
Finance and administration	17 908	26 081	1 188	6.6%	1 319	7.4%	122 821	470.9%	125 328	480.5%	205 971	2 639.3%	(40.4%)
Internal audit	17 700	20 001	1 100	0.070	1317	7.470	122 021	470.770	123 320	400.370	203 771	2 037.370	(40.470)
Community and Public Safety	16 572	22 439	2 460	14.8%	4 623	27.9%	2 008		9 090	40.5%	39 899	245.5%	(95.0%)
Community and Fusile Salety Community and Social Services	6 152	12 020	1 376	22.4%	951	15.5%	247		2 574	21.4%	(3 373)	5.7%	
Sport And Recreation	10 419	10 419	1 084	10.4%	3 672	35.2%	1 760		6 516	62.5%	43 273	384.8%	
Public Safety			-	-		-			-			-	
Housing	-		_	_		_	_	_	_	-	_	_	-
Health	-												-
Economic and Environmental Services	46 466	51 468	8 561	18.4%	7 744	16.7%	8 027	15.6%	24 333	47.3%	712 899	1 643.6%	(98.9%)
Planning and Development	500	500	-	-		-	-	-	-	-	-	-	
Road Transport	45 966	50 968	8 561	18.6%	7 744	16.8%	8 027	15.8%	24 333	47.7%	712 899	1 643.6%	(98.9%)
Environmental Protection	-		-	-		-	-	-	-	-	-	-	-
Trading Services	2 205	7 155	-		330	15.0%	112		442	6.2%	9 459	3 240.1%	
Energy sources	2 205	2 505	-	-	330	15.0%	112	4.5%	442	17.6%	9 459	3 240.1%	(98.8%)
Water Management	-		-	-	-	-	-	-		-	-	-	-
Waste Water Management	-		-	-	-	-	-	-		-	-	-	-
Waste Management	-	4 650			-	-	-	-	-	-	-	-	-
Other	-			-			-	-			-	-	-

Dart 2.	Cach	Receipts	and Day	ımonte

r art 3. Cash Receipts and Fayments		2020/21									201		
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	i l
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities										5		5	
		404 (50											
Receipts	371 952	421 653 7 500	-		-	-	-		-	-		-	-
Property rates	9 500		-	-	-	-	-	-	-	-	-	-	-
Service charges Other revenue	500 20 270	500 19 270	-	-	-	-	-	-	-	-	-	-	-
	20 270	334 788	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	282 U87 59 595	334 788 59 595	-	-	-	-	-	-	-	-	-	-	-
Interest	29 292	29 292	-	-	-	-	-	-	-	-	-	-	-
Dividends		-	-		-	-	-		-	-	-	-	-
Payments	295 801	(315 511)	-		-						-		-
Suppliers and employees	295 801	(315 511)		-	-					_			
Finance charges	273 001	(313 311)											
Transfers and grants			_		_	-	_	_		_	-	-	-
Net Cash from/(used) Operating Activities	667 753	106 142	-		-	-						-	-
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)	(107 142)											
Capital assets	(85 152)	(107 142)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(85 152)	(107 142)	-	-	-	-	-	-		-		-	-
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	(1 000)	-	-	-	_	-	-	-	-	_	-	-
Cash/cash equivalents at the year begin:	15 000	15 000	_	_	_	_	_	_	_	_	_	_	_
Cash/cash equivalents at the year end:	597 602	14 000											
Casticasti equivalents at the year effu:	397 002	14 000	-	-	-	-		-		-	-	-	-

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	'n
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	251	1.2%	1 038	4.9%	501	2.3%	19 550	91.6%	21 339	60.1%	-	-	-	'n
Receivables from Exchange Transactions - Waste Water Management	-		-		-	-	-	-	-		-	-		1
Receivables from Exchange Transactions - Waste Management	332	6.8%	654	13.5%	333	6.9%	3 533	72.8%	4 853	13.7%	-	-		1
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-	-	-	-		-	-		1
Interest on Arrear Debtor Accounts	265	2.8%	527	5.6%	273	2.9%	8 344	88.7%	9 409	26.5%	-	-	-	'n
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-		-	-		1
Other	(1)	.8%	(0)	.2%	(0)	.2%	(108)	98.8%	(110)	(.3%)	-	-	-	
Total By Income Source	848	2.4%	2 219	6.3%	1 106	3.1%	31 319	88.2%	35 491	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	69	.8%	718	8.3%	401	4.7%	7 434	86.2%	8 621	24.3%	-	-	-	'n
Commercial	334	3.3%	592	5.8%	240	2.3%	9 070	88.6%	10 235	28.8%	-	-	-	'n
Households	427	2.7%	875	5.6%	446	2.8%	13 953	88.9%	15 700	44.2%	-	-	-	'n
Other	18	1.9%	35	3.7%	19	2.1%	862	92.3%	934	2.6%	-	-	-	i
Total By Customer Group	848	2.4%	2 219	6.3%	1 106	3.1%	31 319	88.2%	35 491	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 3	0 Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-	-		
Trade Creditors	15	225.0%	-	-	-	-	(9)	(125.0%)	7	37.2	
Auditor-General	-	-	-	-	-	-	-	-	-		
Other	12	100.0%	-	-	-	-	-	-	12	62.8	
Total	27	146.4%				-	(9)	(46.4%)	18	100.09	

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 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					202	10/21					201	9/20	
	Bude	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Operating Revenue and Expenditure													
Operating Revenue	377 052	440 150	141 283	37.5%	27 412	7.3%	220 275	50.0%	388 970	88.4%	106 032	79.1%	
Property rates	54 627	54 627	15 048	27.5%	16 788	30.7%	(692)	(1.3%)	31 144	57.0%	11 764	148.2%	(105.9%)
	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-		74 704	-	-	405.000
Service charges - refuse revenue	5 300	5 300	428	8.1%	1 263	23.8%	2 108	39.8%	3 799	71.7%	894	46.6%	135.8%
Rental of facilities and equipment	3 725	3 725	413	11.1%	1 270	34.1%	2 069	55.5%	3 752	100.7%	426	38.2%	385.9%
Interest earned - external investments	5 639	5 639	383	6.8%	908	16.1%	1 529	27.1%	2 820	50.0%	1 458	79.4%	4.9%
Interest earned - outstanding debtors	9 237	9 237	1 135	12.3%	3 813	41.3%	6 489	70.3%	11 437	123.8%	4 905	141.6%	32.3%
Dividends received	-	, 20,	-	-	-		-	-	-	-		-	-
Fines, penalties and forfeits	10 653	10 653	22	.2%	191	1.8%	330	3.1%	543	5.1%	190	1.8%	74.0%
Licences and permits	1 550	1 550	62	4.0%	371	23.9%	387	25.0%	820	52.9%	275	17.0%	40.9%
Agency services	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	280 246	336 666	123 514	44.1%	1 820	.6%	206 854	61.4%	332 188	98.7%	85 428	74.0%	142.1%
Other revenue	1 325	8 003	279	21.1%	986	74.4%	1 200	15.0%	2 466	30.8%	678	40.2%	77.0%
Gains	250	250	-	-	-	-	-	-	-	-	15	16.5%	(100.0%)
Operating Expenditure	455 192	488 691	19 857	4.4%	71 630	15.7%	106 809	21.9%	198 295	40.6%	73 585	44.8%	45.2%
Employee related costs	194 262	194 262	15 546	8.0%	46 611	24.0%	62 774	32.3%	124 931	64.3%	45 452	60.8%	38.1%
Remuneration of councillors	24 707	24 707	1 998	8.1%	6 044	24.5%	7 963	32.2%	16 005	64.8%	5 781	65.8%	37.7%
Debt impairment	38 639	38 639	-	-	1	-	2	-	3	-	2 610	68.9%	(99.9%)
Depreciation and asset impairment	112 814	112 814	-	-	-	-	-	-	-		-	-	-
Finance charges	5	5	2	37.7%	1	25.0%	22	440.4%	25	503.2%	12	-	86.2%
Bulk purchases	-	-	-	-		-	-	-	-	-	-	-	-
Other Materials	1 720	2 757	64	3.7%	335	19.5%	1 517	55.0%	1 916	69.5%	956	32.5%	58.7%
Contracted services	31 871	48 409	200	.6%	4 556	14.3%	12 939	26.7%	17 695	36.6%	4 420	51.1%	192.7%
Transfers and subsidies	4 000	5 792	418	10.5%	1 333	33.3%	2 062	35.6%	3 813	65.8%	236	93.8%	772.9%
Other expenditure Losses	47 174	61 306	1 629	3.5%	12 747	27.0%	19 531	31.9%	33 907	55.3%	14 118	53.7%	38.3%
	U	U	-	-	-	-	•	-	-		-	-	-
Surplus/(Deficit)	(78 140)	(48 541)	121 426		(44 218)		113 466		190 675		32 447		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	68 354	103 251	-	-	13 051	19.1%	38 846	37.6%	51 897	50.3%	24 306	65.1%	59.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(9 786)	54 710	121 426		(31 167)		152 313		242 572		56 753		
Taxation	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(9 786)	54 710	121 426		(31 167)		152 313		242 572		56 753		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(9 786)	54 710	121 426		(31 167)		152 313		242 572		56 753		
Share of surplus/ (deficit) of associate		-	-	-	,,		-	-		-		-	-
Surplus/(Deficit) for the year	(9 786)	54 710	121 426		(31 167)		152 313		242 572		56 753		

					202	10/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	94 709	159 205	1 473	1.6%	27 775	29.3%	46 869	29.4%	76 117	47.8%	15 203	37.0%	208.3%
National Government	68 354	103 251	14/3	1.0%	11 447	16.7%	35 930		47 376	45.9%	15 203	42.7%	137.0%
Provincial Government	00 334	103 231			11 447	10.776	33 930	34.076	4/ 3/0	43.9%	10 107	42.176	137.0%
District Municipality						-							
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	68 354	103 251			11 447	16.7%	35 930		47 376	45.9%	15 157	42.7%	137.0%
Borrowing	00 334	103 231			11447	10.770	33 730	34.070	4/ 3/0	43.770	13 137	42.770	137.076
Internally generated funds	26 355	55 954	1 473	5.6%	16 328	62.0%	10 940	19.6%	28 741	51.4%	46	1.9%	23 836.1%
morning generated tales	-	-		- 0.070	10 020	- 02.070	-		-	-		-	-
Capital Expenditure Functional	94 709	159 205	1 473	1.6%	27 775	29.3%	46 869	29.4%	76 117	47.8%	15 203	37.0%	208.3%
Municipal governance and administration	9 440	38 413	1 473	15.6%	17 129	181.4%	8 906	23.2%	27 508	71.6%	1 178	16.3%	655.9%
Executive and Council	, 110			-		-		20.270	27 000	- 11.070			
Finance and administration	9 440	38 413	1 473	15.6%	17 129	181.4%	8 906	23.2%	27 508	71.6%	1 178	16.3%	655.9%
Internal audit	_		_	_	-		_	_	-	_		-	-
Community and Public Safety	6 040	25 973										9.1%	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-		-	-		-	-	-	-	-	-	-	-
Public Safety	240	240	-	-	-	-	-	-	-		-	9.1%	-
Housing	5 800	25 733	-	-		-	-	-	-	-	-	-	-
Health	-		-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	68 109	81 926	-	-	8 903	13.1%	33 022		41 925	51.2%	11 840	41.2%	
Planning and Development	3 785	4 185	-	-		-	78		78	1.9%	12	.8%	
Road Transport	64 324	77 741	-	-	8 903	13.8%	32 944	42.4%	41 847	53.8%	11 829	42.1%	178.5%
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-
Trading Services	11 120	12 893	-	-	1 744	15.7%	4 941	38.3%	6 685	51.8%	2 185	28.6%	
Energy sources	10 470	12 743	-	-	1 744	16.7%	4 941	38.8%	6 685	52.5%	2 185	33.4%	126.2%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management			-	-	-	-	-	-	-	-	-	-	-
Waste Management	650	150	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Paym	ante

					202	10/21					201	9/20	
	Buc	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	400 879	498 875	138 966	34.7%	28 723	7.2%	277 430	55.6%	445 119	89.2%	-	-	(100.0%)
Property rates	32 776	32 776	851	2.6%	4 020	12.3%	15 552	47.4%	20 422	62.3%	-	-	(100.0%)
Service charges	3 180	3 180	64	2.0%	148	4.7%	774	24.3%	985	31.0%	-	-	(100.0%)
Other revenue	16 321	23 000	923	5.7%	2 876	17.6%	4 896	21.3%	8 694	37.8%	-	-	(100.0%)
Transfers and Subsidies - Operational	280 247	337 394	134 019	47.8%	2 124	.8%	204 008	60.5%	340 151	100.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	68 354	102 524	3 110	4.5%	19 555	28.6%	52 201	50.9%	74 866	73.0%	-	-	(100.0%)
Interest		-		-		-	-	-		-	-	-	
Dividends		-		-		-	-	-		-	-	-	
Payments	(1)	(337 239)		-		-		-	-	-	(35 044)	21 654 849.8%	(100.0%)
Suppliers and employees	(1)	(332 234)	-	-	-	-	-	-	-	-	(35 044)	21 654 849.8%	(100.0%)
Finance charges	-	(5)		-		-	-	-	-	-	-	-	-
Transfers and grants		(5 000)		-						-			
Net Cash from/(used) Operating Activities	400 878	161 636	138 966	34.7%	28 723	7.2%	277 430	171.6%	445 119	275.4%	(35 044)	21 654 849.8%	(891.7%)
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			(1 473)		(30 792)		(53 794)	-	(86 060)	-		_	(100.0%)
Capital assets			(1 473)	-	(30 792)	-	(53 794)		(86 060)			-	(100.0%)
Net Cash from/(used) Investing Activities			(1 473)	-	(30 792)	-	(53 794)	-	(86 060)	-		-	(100.0%)
Cash Flow from Financing Activities													
Receipts	15	(0)		_			1	(52 700.0%)	1	(52 700.0%)			(100.0%)
Short term loans	13	(0)		-				(32 /00.076)	'	(32 /00.076)			(100.076)
Borrowing long term/refinancing				_		_				_			
Increase (decrease) in consumer deposits	15	(0)		_		_	1	(52 700.0%)	1	(52 700.0%)			(100.0%)
Payments		(0)		_		_		(02 700.070)		(02 700.070)		_	(100.070)
Repayment of borrowing		-		_			-						
Net Cash from/(used) Financing Activities	15	(0)		-			1	(52 700.0%)	1	(52 700.0%)		-	(100.0%)
Net Increase/(Decrease) in cash held	400 893	161 636	137 493	34.3%	(2 070)	(.5%)	223 637	138.4%	359 060	222.1%	(25.044)	21 654 849.8%	(738.2%)
	400 693	101 030	137 493			916 619 773.3%			339 000	222.170		21 034 049.070	
Cash/cash equivalents at the year begin:	0	U	-	-	137 493		135 423	902 822 593.3%	-	-	(87 955)	-	(254.0%)
Cash/cash equivalents at the year end:	400 893	161 636	137 493	34.3%	135 423	33.8%	359 060	222.1%	359 060	222.1%	(123 000)	22 162 080.5%	(391.9%)

·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-	-	-	-	-	ı
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-	-		-	-		-	-	-	l .
Receivables from Non-exchange Transactions - Property Rates	7 078	5.2%	2 711	2.0%	2 665	1.9%	124 605	90.9%	137 058	71.7%	-	-	-	l .
Receivables from Exchange Transactions - Waste Water Management	-		-		-	-		-	-		-	-	-	l .
Receivables from Exchange Transactions - Waste Management	672	1.7%	662	1.7%	658	1.7%	37 222	94.9%	39 214	20.5%	-	-	-	l .
Receivables from Exchange Transactions - Property Rental Debtors	162	2.7%	154	2.6%	149	2.5%	5 454	92.1%	5 920	3.1%	-	-	-	ı
Interest on Arrear Debtor Accounts			-		-			-			-	-	-	l .
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-		-	-	-	l .
Other	260	2.9%	242	2.7%	241	2.7%	8 113	91.6%	8 856	4.6%	-	-	-	ı
Total By Income Source	8 171	4.3%	3 769	2.0%	3 713	1.9%	175 395	91.8%	191 048	100.0%	-	-		1
Debtors Age Analysis By Customer Group														ı
Organs of State	1 285	10.9%	688	5.9%	667	5.7%	9 107	77.5%	11 746	6.1%		-		l .
Commercial	1 002	2.7%	364	1.0%	364	1.0%	35 385	95.3%	37 116	19.4%	-	-	-	ı
Households	5 884	4.1%	2 717	1.9%	2 682	1.9%	130 903	92.1%	142 186	74.4%	-	-	-	ı
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Total By Customer Group	8 171	4.3%	3 769	2.0%	3 713	1.9%	175 395	91.8%	191 048	100.0%	-	-		ı

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-	-		-	-	-	
Bulk Water	-	-	-	-	-	-	0	100.0%	0	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-		-	-		-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	4 198	177.2%	1 224	51.7%	187	7.9%	(3 240)	(136.8%)	2 369	94.8%	
Auditor-General	-	-	-		-	-		-	-	-	
Other	129	100.0%	-	-	-	-	-	-	129	5.1%	
Total	4 327	173.2%	1 224	49.0%	187	7.5%	(3 240)	(129.7%)	2 498	100.0%	

Contact Details

Municipal Manager	Mr Silumko Mahlasela	047 401 2400	
Financial Manager	Mr 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 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Tarri operating nerenae and Experience					202	20/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		budget	
Operating Revenue and Expenditure													
Operating Revenue	103 152	110 231	48 802	47.3%	37 915	36.8%	27 431	24.9%	114 149	103.6%	93 809	67.6%	(70.8%)
Property rates	27 806	27 806	2 084	7.5%	7 883	28.4%	6 318	22.7%	16 285	58.6%	24 088	-	(73.8%)
Service charges - electricity revenue	7 434	9 634	1 830	24.6%	2 475	33.3%	2 491	25.9%	6 795	70.5%	10 350	159.4%	(75.9%)
Service charges - water revenue	-			-		-		-		-	-	-	
Service charges - sanitation revenue	-			-		-		-		-	-	-	-
Service charges - refuse revenue	10 333	10 333	1 808	17.5%	2 720	26.3%	2 708	26.2%	7 235	70.0%	7 203	55.4%	(62.4%)
Rental of facilities and equipment	2 200	2 200	- 6	.3%	20	.9%	- 19	.9%	45	2.0%	479	17.7%	(96.1%)
Interest earned - external investments	500	500	243	48.6%	72	14.4%	76	15.3%	391	78.3%		72.7%	(80.0%)
Interest earned - outstanding debtors	1 500	1 500	1 778	118.6%	2 744	182.9%	2 917	194.5%	7 439	496.0%		89.7%	(27.7%)
Dividends received	1 300	1 300	1770	110.070	2744	102.770	2717	174.570	7 437	470.070	4 033	07.770	(27.770)
Fines, penalties and forfeits									-				
Licences and permits	2 300	2 300	3	.1%		_	150	6.5%	153	6.6%	448	11.2%	(66.6%)
Agency services	700	700			19	2.7%	182	26.0%	201	28.7%		11.23	51.6%
Transfers and subsidies	49 497	56 226	40 975	82.8%	21 855	44.2%	12 304	21.9%	75 134	133.6%		89.7%	(72.8%)
Other revenue	881	(969)	76	8.6%	127	14.4%	267	(27.6%)	470	(48.5%)		2.7%	(82.5%)
Gains	-	-		-	-	-	-	-		-	-	-	-
Operating Expenditure	103 222	111 382	15 985	15.5%	18 461	17.9%	28 383	25.5%	62 829	56.4%	67 525	48.9%	(58.0%)
Employee related costs	46 843	46 863	11 590	24.7%	12 124	25.9%	12 329	26.3%	36 043	76.9%		83.0%	(73.4%)
Remuneration of councillors	4 509	5 051	1 138	25.2%	1 138	25.2%	1 138	22.5%	3 415	67.6%	4 174	91.9%	(72.7%)
Debt impairment	13 000	13 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	14 000	14 000	-	-	-	-	9 306	66.5%	9 306	66.5%		-	(100.0%)
Finance charges	500	500	0	-	139	27.9%	122	24.4%	262	52.3%		77.7%	(78.6%)
Bulk purchases	7 391	7 391	2 049	27.7%	1 122	15.2%	2 108	28.5%	5 279	71.4%		74.9%	(75.7%)
Other Materials	2 025	1 926	2	.1%	115	5.7%	203	10.6%	320	16.6%		13.7%	(15.7%)
Contracted services	5 218	8 838	410	7.9%	1 582	30.3%	982	11.1%	2 974	33.6%	2 572	17.2%	(61.8%)
Transfers and subsidies			-							-			
Other expenditure	9 736	13 814	795	8.2%	2 241	23.0%	2 194	15.9%	5 230	37.9%	4 937	21.2%	(55.6%)
Losses	-			-		-		-		-		-	-
Surplus/(Deficit)	(70)	(1 151)	32 817		19 454		(952)		51 320		26 284		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	10 648	16 792	276	2.6%	3 400	31.9%	1 854	11.0%	5 530	32.9%	9 636	56.4%	(80.8%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-		-		-	-	-			
Surplus/(Deficit) after capital transfers and contributions	10 578	15 641	33 093		22 853		903		56 849		35 920		
Taxation	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 578	15 641	33 093		22 853		903		56 849		35 920		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 578	15 641	33 093		22 853		903		56 849		35 920		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 578	15 641	33 093		22 853		903		56 849		35 920		

					202	10/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	9 537	16 364	279	2.9%	4 113	43.1%	1 812	11.1%	6 203	37.9%	8 487	50.8%	(78.7%)
National Government	9 259	14 602	217	2.3%	4 113	43.176	1 498		5 828	39.9%		50.8%	(82.4%)
Provincial Government	9 239	14 002	217	2.376	4 113	44.476	1 490	10.3%	3 020	39.976	0 40 /	30.6%	(02.476)
District Municipality						-							
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,						-							
Transfers and subsidies - capital (monetary anocyclepanin Agencies, rin,) Transfers recognised - capital	9 259	14 602	217	2.3%	4 113	44.4%	1 498		5 828	39.9%	8 487	50.8%	(82.4%)
Borrowing	9 239	14 002	217	2.3%	4 113	44.476	1 490	10.3%	3 020	39.976	0 407	30.6%	(02.4%)
Internally generated funds	278	1 762	62	22.2%			314		375	21.3%			(100.0%)
internally generated iditios	270	1702	02	22.270			314	17.070	575	21.570			(100.070)
		-				_	_					-	-
Capital Expenditure Functional	9 537	16 364	279	2.9%	4 113	43.1%	1 812		6 203	37.9%	8 487	50.8%	
Municipal governance and administration	278	578	62	22.2%		-	199	34.4%	261	45.1%	-	-	(100.0%)
Executive and Council	-		-	-		-	-	-	-	-	-	-	-
Finance and administration	278	578	62	22.2%	-	-	199	34.4%	261	45.1%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	485	-	-		-	-	-		-	-	-	-
Community and Social Services	-	485	-	-		-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 259	13 538	217	2.3%	4 113	44.4%	1 267	9.4%	5 597	41.3%	4 827	46.9%	(73.8%)
Planning and Development	-		-	-		-	-	-	-	-	-	-	-
Road Transport	9 259	13 538	217	2.3%	4 113	44.4%	1 267	9.4%	5 597	41.3%	4 827	46.9%	(73.8%)
Environmental Protection	-		-	-		-	-	-	-	-	-	-	-
Trading Services	-	1 763	-	-	-	-	345		345	19.6%	3 660	57.2%	
Energy sources	-	1 763	-	-	-	-	345	19.6%	345	19.6%	3 660	57.2%	(90.6%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and I	Payments
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R thousands R thou	Q3 of 2019/20 to Q3 of 2020/21
R thousands R thou	
Receipts 98 077 110 951 34 878 35 6% 25 936 26.4% 25 664 23.1% 86 478 77.9%	
Receipts 98 077 110 951 34 878 35.6% 25.96 26.4% 25.66 23.1% 86 478 77.9% - Properly rates 19 464 19 464 27.33 14.0% 2840 14.6% 4.395 22.6% 968 51.2%	
Property rates 19 464 19 464 2 733 14 0% 2 840 14 6% 4395 22 6% 9 988 51.2% 5.8 5.8 5.8 5.8 5.8 5.8 5.8 5.8 5.8 5.8	(100.0%
Service charges 13 397 13 397 3 380 25 2% 2 806 20 9% 3 738 27 9% 9 924 74 1%	(100.0%
Other revenue 6 6 081 6 081 184 3.0% 127 2.1% 5.55 8.8% 847 13.7%	(100.0%
Transfers and Subsidies - Operational	(100.0%
Transfers and Subsidies - Capital 10 648 16 792 5 647 53.0% - 5 423 32.3% 11 070 65.9% - 5 10 10 10 10 10 10 10 10 10 10 10 10 10	(100.0%
Interest Dividends Payments (1 671) (86 177) (151) 9.0% (69) 1.% (220) 3.% (6 524) 84.9% Suppliers and employees (1 671) (85 677) (151) 9.0% (69) 1.% (220) 3.% (6 524) 84.9% (1 671) (85 677) (151) 9.0% (69) 1.% (220) 3.% (6 524) 84.9% (1 6 524) 84.9%	(100.0%
Dividends Payments (1671) (86177) (151) 9.0% (69) 1.1% (220) 3.% (6524) 84.9% Suppliers and employees (1671) (86177) (151) 9.0% (69) 1.1% (220) 3.% (6524) 84.9% Finance charges Transfers and grants	(100.076
Payments (1 671) (86 177) - - (151) 9.0% (69) 1.1% (220) 3.3% (6 524) 84.9%	-
Suppliers and employees (1 671) (85 677)	(98.9%
Finance charges Transfers and grants Net Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease (increase) in non-current debtors (not used) Decrease (increase) in non-current investinents Payments Cash Flow from Investing Activities 1	(98.9%
Transfers and grants	(70.77
Net Cash from/(used) Operating Activities 96 406 24 774 34 878 36 2% 25 785 26 77% 25 595 103 3% 86 258 348 2% (6 524) 84 9% Cash Flow from Investing Activities Receipts 96 406 24 774 34 878 36 2% 25 785 26 77% 25 595 103 3% 86 258 348 2% (6 524) 84 9% Cash Flow from Investing Activities Receipts 96 406 24 774 34 878 36 2% 25 785 26 77% 25 595 103 3% 86 258 348 2% (6 524) 84 9% Cash Flow from Investing Activities 96 406 24 774 34 878 36 2% 25 785 26 77% 25 595 103 3% 86 258 348 2% (6 524) 84 9% Cash Flow from Investing Activities 96 406 24 774 34 878 36 2% 25 785 26 77% 25 595 103 3% 86 258 348 2% (6 524) 84 9% Cash Flow from Investing Activities 96 406 24 774 34 878 36 27 85 785 26 77% 25 595 103 3% 86 258 348 2% (6 524) 84 9% Cash Flow from Investing Activities 96 406 24 774 34 878 36 27 85 785 26 77% 25 595 103 3% 86 258 348 2% (6 524) 84 9% Cash Flow from Financing Activities 97 40 40 40 40 40 40 40 40 40 40 40 40 40	
Receipts	(492.3%
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 Decrease (Increase) in non-current in	
Decrease (Increase) in non-current debtors (not used) - - - - - - - - -	
Decrease (increase) in non-current receivables	_
Decrease (increase) in non-current investments	_
Capital assets - (71) - (167) - (238) - (167) - (238) (167) - (238) (167) - (238) (167) - (238) - (238) - (2	
Capital assets - (71) - (167) - (238) - (167) - (238) (167) - (238) (167) - (238) (167) - (238) - (238) - (2	(100.0%
Cash Flow from Financing Activities Receipts (416) 4 34 (8.2%) 2 (5%) (2) (44.8%) 34 806.0% 5	(100.0%
Receipts (416) 4 34 (8.2%) 2 (.5%) (2) (44.8%) 34 806.0% 5 -	(100.0%
	(136.4%
Short term loans	
Borrowing long term/refinancing	-
Increase (decrease) in consumer deposits (416) 4 34 (8.2%) 2 (.5%) (2) (44.8%) 34 806.0% 5 -	(136.4%
Payments	-
Repayment of borrowing	-
Net Cash from/(used) Financing Activities (416) 4 34 (8.2%) 2 (.5%) (2) (44.8%) 34 806.0% 5 -	(136.4%
Net Increase/(Decrease) in cash held 95 990 24 778 34 842 36.3% 25 787 26.9% 25 425 102.6% 86 054 347.3% (6 519) 84.8%	(490.0%
Cashicash equivalents at the year begin: 14 140 9 606 - 34 842 246.4% 60 629 631.1%	(100.0%
Cashicash equivalents at the year end: 110 130 34 385 34 842 31.6% 60 629 55.1% 86 054 250.3% 86 054 250.3% (6519) 157.6%	(1 420.1%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	222	5.2%	414	9.8%	3 602	85.0%	4 238	2.6%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	18	-	2 669	3.4%	2 481	3.2%	73 301	93.4%	78 469	47.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	0	-	1 266	2.5%	1 222	2.4%	47 924	95.1%	50 413	30.5%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-		-		-			-			-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1	-	189	.6%	189	.6%	31 879	98.8%	32 257	19.5%	-	-	-	
Total By Income Source	19	-	4 346	2.6%	4 306	2.6%	156 706	94.8%	165 377	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			228	2.1%	470	4.3%	10 304	93.7%	11 001	6.7%	-	-		
Commercial	-	-	237	4.2%	169	3.0%	5 255	92.8%	5 661	3.4%	-	-	-	
Households	19	-	3 881	2.6%	3 667	2.5%	141 147	94.9%	148 714	89.9%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	19		4 346	2.6%	4 306	2.6%	156 706	94.8%	165 377	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	898	74.3%	19	1.6%	292	24.1%	1 208	9.2%	
Bulk Water	-	-	-	-		-		-	-	-	
PAYE deductions	-	-	-	-		-		-	-	-	
VAT (output less input)	-	-	-	-		-		-	-	-	
Pensions / Retirement	-	-	-	-		-		-	-	-	
Loan repayments	-	-	-	-		-		-	-	-	
Trade Creditors	887	8.2%	437	4.0%	439	4.0%	9 083	83.7%	10 846	82.5%	
Auditor-General	-	-	-	-		-	634	100.0%	634	4.8%	
Other	209	45.6%	27	5.8%	37	8.1%	186	40.6%	459	3.5%	
Total	1 096	8.3%	1 361	10.4%	495	3.8%	10 195	77.5%	13 147	100.0%	

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMAHLATHI (EC124) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experiorure					202	10/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Operating Revenue and Expenditure													
Operating Revenue	201 158	231 793	74 748	37.2%	16 985	8.4%	67 615		159 348	68.7%	38 810	32.4%	
Property rates	23 785	23 785	5 234	22.0%	5 237	22.0%	5 251	22.1%	15 723	66.1%	4 816	70.2%	9.0%
Service charges - electricity revenue	34 992	36 533	10 281	29.4%	5 624	16.1%	12 431	34.0%	28 335	77.6%	6 290	39.1%	97.6%
Service charges - electricity revenue Service charges - water revenue	34 772	30 333	10 201	27.470	3 024	10.170	12 431	34.076	20 333	77.000	0 290	37.170	77.070
Service charges - water revenue Service charges - sanitation revenue	-			-		-			-			-	
Service charges - refuse revenue	10 000	12 000	3 068	30.7%	3 027	30.3%	3 019		9 115	76.0%	2 579	50.5%	17.1%
Service charges - reluse revenue	10 000	12 000	3 000	30.770	3 027	30.370	3017	23.270	7113	70.070	2 3/17	30.370	17.170
Rental of facilities and equipment	251	171	7	2.6%	28	11.0%	5	2.8%	39	22.8%	10	4.2%	(53.4%)
Interest earned - external investments	1 845	1 845	-	-	-	-	-	-	-	-	-	-	- 1
Interest earned - outstanding debtors	6 000	8 000	1 924	32.1%	1 337	22.3%	2 999	37.5%	6 261	78.3%	1 844	122.9%	62.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	106	106	1	1.1%	1	.7%	2	2.3%	4	4.1%	3	2.0%	(29.1%)
Licences and permits	2 740	2 340	415	15.2%	370	13.5%	665	28.4%	1 450	62.0%	207	34.7%	220.8%
Agency services	1 000	1 300	295	29.5%	331	33.1%	309		935	71.9%	-	19.9%	(100.0%)
Transfers and subsidies	119 345	144 927	52 214	43.8%	-	-	42 877		95 091	65.6%	23 013	21.2%	
Other revenue	1 094	786	1 308	119.5%	1 030	94.1%	57	7.3%	2 395	304.6%	48	16.8%	17.8%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	227 188	231 027	40 070	17.6%	40 518	17.8%	42 460	18.4%	123 049	53.3%	9 118	8.1%	365.7%
Employee related costs	113 837	113 837	20 789	18.3%	26 996	23.7%	29 634	26.0%	77 419	68.0%	-	.8%	(100.0%)
Remuneration of councillors	12 200	12 200	1 884	15.4%	1 945	15.9%	2 890	23.7%	6 718	55.1%	-	27.0%	(100.0%)
Debt impairment	10 000	10 000		-		-		-			-	-	-
Depreciation and asset impairment	26 000	26 000	-	-		-		-		-	-	-	-
Finance charges	1 000	3 000	112	11.2%	431	43.1%	354		897	29.9%	9	182.0%	3 786.8%
Bulk purchases	31 000	33 000	13 446	43.4%	8 881	28.6%	5 615		27 942	84.7%	2 566	15.9%	118.8%
Other Materials	229	507	0	.2%	23	9.8%	33		56	11.0%	78	44.1%	(57.7%)
Contracted services	13 957	18 138	2 239	16.0%	1 141	8.2%	1 272	7.0%	4 653	25.7%	4 396	37.7%	(71.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 966	14 344	1 600	8.4%	1 102	5.8%	2 662	18.6%	5 364	37.4%	2 069	13.5%	28.7%
Losses	-	-	-	-	-	-	-	-	=	-	-	-	-
Surplus/(Deficit)	(26 030)	766	34 677		(23 533)		25 155		36 299		29 692		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		51 933	3 537	11.1%		-	13 091	25.2%	16 628	32.0%	-	6.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	30	30	-	-		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 911	52 729	38 214		(23 533)		38 246		52 927		29 692		
Taxation	-	-	-	-	-	-	-	-		-		-	-
Surplus/(Deficit) after taxation	5 911	52 729	38 214		(23 533)		38 246		52 927		29 692		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	5 911	52 729	38 214		(23 533)		38 246		52 927		29 692		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-		-	-		-
Surplus/(Deficit) for the year	5 911	52 729	38 214		(23 533)		38 246		52 927		29 692		

Part 2: Capital Revenue and Expenditure													
						0/21						9/20	
	Bud	lget	First C		Second	Quarter	Third (o Date	Third C		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	32 016	52 729	2 705	8.4%	7 191	22.5%	8 512	16.1%	18 408	34.9%	2 332	6.9%	265.1%
National Government	26 573	46 595	2 563	9.6%	5 921	22.3%	4 388	9.4%	12 871	27.6%	2 160	6.5%	103.2%
Provincial Government	5 338	5 538	-	-	-	-	-	-		-		-	-
District Municipality	-	-	-	-		-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI-		-	-	-		-	-	-		-	-	-	-
Transfers recognised - capital	31 911	52 133	2 563	8.0%	5 921	18.6%	4 388	8.4%	12 871	24.7%	2 160	6.5%	103.2%
Borrowing													
Internally generated funds	105	596	142	134.7%	1 271	1 205.5%	4 124	691.5%	5 537	928.4%	172	172.0%	2 297.9%
	-		-	-		-	-	-		-	-	-	-
Capital Expenditure Functional	32 016	52 729	2 705	8.4%	7 191	22.5%	8 512	16.1%	18 408	34.9%	2 332	7.8%	265.1%
Municipal governance and administration	105	431	142	134.7%	5	5.1%	-	-	147	34.2%	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	105	431	142	134.7%	5	5.1%	-	-	147	34.2%	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-		-	-	-
Community and Public Safety	-	115	-	-		-	145	126.0%	145	126.0%	-	-	(100.0%)
Community and Social Services	-		-	-		-	-	-	-	-	-	-	-
Sport And Recreation	-	115	-	-		-	145	126.0%	145	126.0%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 573	46 595	2 563	9.6%	5 921	22.3%	4 388	9.4%	12 871	27.6%	2 332	8.9%	88.2%
Planning and Development	26 573	46 595	2 563	9.6%	5 921	22.3%	4 388	9.4%	12 871	27.6%	2 160	7.4%	
Road Transport	-		-	-		-	-	-	-	-	172	-	(100.0%)
Environmental Protection	-		-	-		-	-	-	-	-	-	-	-
Trading Services	5 338	5 588	-	-	1 265	23.7%	3 979	71.2%	5 245	93.9%	-	-	(100.0%)
Energy sources	-	50	-	-		-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management			-	-							-	-	
Waste Management	5 338	5 538	-	-	1 265	23.7%	3 979	71.9%	5 245	94.7%	-	-	(100.0%)
Other		-	-	-			-	-				-	-

Dart 3.	Cach	Receipts	and Pay	umante

,					202	0/21					201		
	Buc	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		budget	
Cash Flow from Operating Activities													
Receipts	225 254	238 864	-	-	-	-	-	-	-	-	-	-	-
Property rates	23 785	13 082	-	-	-	-	-	-	-	-	-	-	-
Service charges	44 992	24 746	-	-	-	-	-	-	-	-	-	-	-
Other revenue	5 221	4 733	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	124 683	144 092	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	26 573	52 211	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments			-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants			-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	225 254	238 864		-	-	-	-	-		-		-	-
Cash Flow from Investing Activities													
Receipts	(346)		29	(8.3%)					29				
Proceeds on disposal of PPE			-		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)			-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(346)		29	(8.3%)	-	-	-	-	29	-	-	-	-
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	-	-	-
Payments	(32 016)	(47 392)	-	-	-	-		-		-		-	-
Capital assets	(32 016)	(47 392)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(32 363)	(47 392)	29	(.1%)	-	-	-	-	29	(.1%)		-	-
Cash Flow from Financing Activities													
Receipts	(1 831)	16	151	(8.3%)	_	_	_		151	973.8%	_		_
Short term loans	(1001)			(0.070)		_	_	-		770.070			_
Borrowing long term/refinancing	_			_		_	_	-		_			_
Increase (decrease) in consumer deposits	(1 831)	16	151	(8.3%)		_	_	-	151	973.8%			_
Payments		_	_				_			-			
Repayment of borrowing	_		_	_	_	_	_	_		_	_	-	-
Net Cash from/(used) Financing Activities	(1 831)	16	151	(8.3%)			-	-	151	973.8%		-	-
Net Increase/(Decrease) in cash held	191 061	191 487	180	.1%					180	.1%			
Cash/cash equivalents at the year begin:	171 001	.71 407	100	.170	180		180		100	.170	_		(100.0%)
, , , ,	404	-		-				-		-	-		
Cash/cash equivalents at the year end:	191 061	191 487	180	.1%	180	.1%	180	.1%	180	.1%	-	-	(100.0%)

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	its Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 127	14.2%	2 562	17.1%	1 269	8.5%	9 044	60.3%	15 003	12.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 592	3.1%	2 552	4.9%	1 188	2.3%	46 505	89.7%	51 836	42.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-		-			-	-		-
Receivables from Exchange Transactions - Waste Management	956	3.1%	1 764	5.7%	856	2.8%	27 351	88.4%	30 927	25.0%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors		-	-			-	343	100.0%	343	.3%	-	-		
Interest on Arrear Debtor Accounts	639	2.6%	1 807	7.4%	584	2.4%	21 399	87.6%	24 428	19.8%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-			-	-		-
Other	13	1.3%	23	2.2%	(3)	(.3%)	982	96.7%	1 015	.8%		-	-	
Total By Income Source	5 327	4.3%	8 707	7.0%	3 895	3.2%	105 623	85.5%	123 552	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 278	5.6%	2 630	11.6%	1 273	5.6%	17 525	77.2%	22 706	18.4%	-	-	-	-
Commercial	1 864	10.5%	1 872	10.6%	597	3.4%	13 358	75.5%	17 691	14.3%	-	-	-	-
Households	2 104	2.8%	4 010	5.3%	1 952	2.6%	67 560	89.3%	75 627	61.2%	-	-	-	-
Other	81	1.1%	196	2.6%	72	1.0%	7 180	95.4%	7 529	6.1%	-	-	-	-
Total By Customer Group	5 327	4.3%	8 707	7.0%	3 895	3.2%	105 623	85.5%	123 552	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	3 340	22.2%	3 132	20.8%		-	8 584	57.0%	15 056	23.7%	
Bulk Water		-	-	-		-	-	-		-	
PAYE deductions		-	-	-		-	-	-		-	
VAT (output less input)		-	-	-		-	-	-		-	
Pensions / Retirement		-	-	-		-	-	-		-	
Loan repayments		-	-	-		-	-	-		-	
Trade Creditors	1 435	5.9%	390	1.6%	259	1.1%	22 187	91.4%	24 270	38.2%	
Auditor-General		-	-	-	511	19.1%	2 160	80.9%	2 672	4.2%	
Other	3 793	17.6%	22	.1%	-	-	17 735	82.3%	21 550	33.9%	
Total	8 567	13.5%	3 545	5.6%	770	1.2%	50 666	79.7%	63 549	100.0%	

Contact Details

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

Source Local Government Database

EASTERN CAPE: NGQUSHWA (EC126) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Tarri o borating revenue and Experience					202	0/21					201		
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		budget	
Operating Revenue and Expenditure													
Operating Revenue	158 355	172 659	79 377	50.1%	43 494	27.5%	25 736	14.9%	148 607	86.1%	24 794	87.4%	3.8%
Property rates	41 875	41 875	37 973	90.7%	1 157	2.8%	1 175	2.8%	40 305	96.2%	1 670	101.2%	(29.7%)
Service charges - electricity revenue	-		-	-		-		-					-
Service charges - water revenue				_				_				_	
Service charges - sanitation revenue				_			_	_				_	_
Service charges - refuse revenue	664	1 464	365	55.0%	367	55.2%	367	25.0%	1 099	75.0%	372	175.0%	(1.5%)
Service charges - relase revenue		1 101	303	33.070	307	33.270	307	25.070	1077	73.070	372	173.0%	(1.570)
Rental of facilities and equipment	717	717	80	11.2%	123	17.2%	156	21.8%	360	50.2%	88	38.1%	76.8%
Interest earned - external investments	4 547	4 547	316	6.9%	361	7.9%	586	12.9%	1 263	27.8%		40.5%	16.9%
Interest earned - outstanding debtors	5 258	5 258	537	10.2%	1 143	21.7%	699	13.3%	2 379	45.2%		51.8%	(10.8%)
Dividends received	3 230	3 2 3 0	337	10.270	1 143	21.770	077	13.370	2 3//	43.270	704	31.0%	(10.070)
Fines, penalties and forfeits	1 428	628	0		0	_	3	.5%	4	.6%	25	2.7%	(87.4%)
Licences and permits	2 472	2 472	445	18.0%	489	19.8%	456	18.5%	1 390	56.2%		66.8%	7.3%
Agency services	560	560	145	25.8%	98	17.5%	117	20.9%	359	64.2%		58.1%	7.3%
Transfers and subsidies	96 118	110 421	39 339	40.9%	39 641	41.2%	21 903	19.8%	100 883	91.4%		95.2%	5.6%
Other revenue	4 715	4 715	177	3.8%	115	2.4%	21 703	5.8%	566	12.0%		5.2%	299.8%
Gains	4 / 13	4713	1//	3.070	113	2.470	2/4	3.676	300	12.070	09	3.2 /0	277.070
Gallis		-			-							-	-
Operating Expenditure	154 445	164 592	31 817	20.6%	38 934	25.2%	42 354	25.7%	113 105	68.7%	31 416	78.5%	34.8%
Employee related costs	74 285	75 908	17 502	23.6%	19 150	25.8%	16 915	22.3%	53 567	70.6%	16 660	77.0%	1.5%
Remuneration of councillors	11 125	9 813	2 312	20.8%	2 343	21.1%	2 228	22.7%	6 883	70.1%	2 261	73.8%	(1.5%)
Debt impairment	1 835	10 490	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	19 981	19 981	4 792	24.0%	8 335	41.7%	13 127	65.7%	26 255	131.4%	5 348	141.0%	145.5%
Finance charges	-	-	8	-	2	-	2	-	12	-	(2)	-	(195.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	3 350	3 122	155	4.6%	335	10.0%	334	10.7%	824	26.4%	530	73.0%	(37.0%)
Contracted services	20 790	22 500	2 599	12.5%	4 037	19.4%	4 417	19.6%	11 053	49.1%	1 998	64.8%	121.1%
Transfers and subsidies	55	55	-	-	-	-	-	-	-	-	-	95.1%	-
Other expenditure	23 023	22 722	4 448	19.3%	4 731	20.5%	5 331	23.5%	14 510	63.9%	4 621	73.6%	15.4%
Losses	-			-		-		-			-	-	-
Surplus/(Deficit)	3 910	8 067	47 560		4 560		(16 618)		35 502		(6 622)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	31 562	32 959		-	-	-		-	-	-	-	-	
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	41 026	47 560		4 560		(16 618)		35 502		(6 622)		
Taxation	-		_		_				_				
Surplus/(Deficit) after taxation	35 472	41 026	47 560		4 560		(16 618)		35 502		(6 622)		
Attributable to minorities	33 472	520	., 300		. 300	-	(.0010)				(5 022)		-
Surplus/(Deficit) attributable to municipality	35 472	41 026	47 560		4 560		(16 618)		35 502		(6 622)		
	33 472	-1 020	47 300		7 300		(10 010)		33 302		(0 022)		-
		A1 026	47 560	-	4 560	-	(16.618)	-	35 502		(6.622)		
Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year		41 026	47 560	-	4 560	-	(16 618)	-	35 502	-	(6 622)	-	

					202	0/21					201	9/20	+
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	35 372	40 926	3 949	11.2%	10 487	29.6%	1 401	3.4%	15 837	38.7%	4 747	44.2%	(70.5%
National Government	31 562	32 959	3 856	12.2%	9 822	31.1%	609		14 286	43.3%	2 293	39.6%	(73.4%)
Provincial Government	31 302	32 737	3 030	12.270	7 022	31.170	007	1.070	14 200	43.370	2 273	37.070	(73.470
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	31 562	32 959	3 856	12.2%	9 822	31.1%	609	1.8%	14 286	43.3%	2 293	39.6%	(73.4%
Borrowing		02 707	-		, 022		-	-		-		-	(70.770
Internally generated funds	3 810	7 967	94	2.5%	666	17.5%	792	9.9%	1 551	19.5%	2 454	76.6%	(67.7%)
	-	-	-	-		-	-	-		-	-	-	-
Capital Expenditure Functional	35 472	41 026	3 949	11.1%	10 574	29.8%	1 401	3.4%	15 924	38.8%	4 818	44.3%	(70.9%
Municipal governance and administration	3 837	6 393	94	2.4%	694	18.1%	422	6.6%	1 209	18.9%	2 503	103.8%	(83.1%
Executive and Council	-	15	-	-		-	15		15	100.0%	-	-	(100.0%
Finance and administration	3 837	6 378	94	2.4%	694	18.1%	407	6.4%	1 194	18.7%	2 503	103.8%	(83.7%
Internal audit	-	-	-	-	-	-	-	-	-		-	-	-
Community and Public Safety	1 600	6 730	-	-	753	47.0%	273		1 026	15.2%	371	48.0%	(26.4%
Community and Social Services	1 600	6 660	-	-	753	47.0%	273	4.1%	1 026	15.4%	349	-	(21.7%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	22	19.0%	(100.0%
Public Safety		-	-	-		-		-	-	-	-	-	-
Housing	-	70	-	-	-	-	-	-	-	-	-	-	-
Health													
Economic and Environmental Services	19 659	18 899	2 846	14.5%	9 069	46.1%	336	1.8%	12 251	64.8%	460	40.5%	(26.9%
Planning and Development Road Transport	19 659	18 899	2 846	14.5%	9 069	46.1%	336	1.8%	12 251	64.8%	460	40.5%	(26.9%
Environmental Protection		18 899	2 840		9 009	40.176	330	1.8%	12 251		400	40.5%	(20.9%
Trading Services	10 376	9 003	1 010	9.7%	58	.6%	370		1 439	16.0%	1 485	28.8%	(75.1%
Energy sources	10 376	9 003 8 473	1 010	9.7%	58	.6%	3/0	4.1%	1 439	11.9%	1 485	28.8%	(75.1%
Water Management	10 3/6	04/3	1010	7.770	-				1010	11.770	1 400	20.070	(100.0%
Waste Water Management		-		_									
Waste Management		530	-	-	58		370	69.8%	428	80.8%	-		(100.0%
Other		550		_	50		1	07.070	120				(100.070

Cash Flow from Investing Activities Receipts 13 115 13 115 Proceeds on disposal of PPE 13 115 13 115 Decrease (increase) in non-current receivables Capital assets (35 472) (39 868) Net Cash from/(used) Investing Activities (22 357) Cash Flow from Financing Activities Receipts 73 73 Short term loans Borrowing long term/refinancing	' '					202	20/21					201	19/20	
R Rhousands R Rhousands R Rhousands R Recipits Figure 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	Ī
Receipts 16s 177 181 878	R thousands				Main		Main				Expenditure as % of adjusted		Expenditure as % of adjusted	
Receipts 16s 177 181 878														
Property rates 29 313 29 313 29 313 3		166 177	181 878		_								-	
Service charges 465 465				_	_		_				_	_		
Other revenue				_	_		_				_	_		
Transfers and Subsidies - Operational 96 118 110 421				_	_		_				_	_	-	
Transfers and Subsidies - Capital Interest Dividents Dividents Supplies and employees - (402) - (164) - (290) - (856) - (38) - (651.7% Supplies and employees - (402) - (164) - (290) - (856) - (38) - (651.7% Supplies and employees - (402) - (164) - (290) - (856) - (38) - (651.7% Supplies and employees - (402) - (290) - (290) - (856) - (38) - (651.7% Supplies and employees - (402) - (290)	Transfers and Subsidies - Operational	96 118	110 421	_	_		_				_	_	-	
Interest Dividends Payments Suppliers and employees Finance charges Finance ch				_	_		_				_	_	-	
Dividends Cash Flow from Investing Activities Cash Flow current investments Cash Flow from Financing activities Cash Flow from Financing Flow fr				_	_		_				_	_	-	
Suppliers and employees		_	_	-	-	_	_	_	-	-	-	_	-	-
Suppliers and employees	Payments			(402)	-	(164)	-	(290)	-	(856)		(38)		661.7%
Transfers and grants							-		-				-	661.7%
Net Cash From/(used) Operating Activities Cash Flow from Investing Activities Receipts Activities Cash Flow from Investing Activities Receipts Cash Flow from Investing Activities Cash Flow from Financing Activities Cash Flow	Finance charges				-		-					-	-	-
Cash Flow from Investing Activities Receipts 13 115 13 115 Proceeds on disposal of PPE 13 115 13 115 Decrease (increase) in non-current receivables Capital assets (35 472) (39 868) Net Cash from/(used) Investing Activities (22 357) Cash Flow from Financing Activities Receipts 73 73 Short term loans Borrowing long term/refinancing	Transfers and grants	-		-	-	-	-	-	-	-	-	-	-	-
Receipts	Net Cash from/(used) Operating Activities	166 177	181 878	(402)	(.2%)	(164)	(.1%)	(290)	(.2%)	(856)	(.5%)	(38)	(.6%)	661.7%
Proceeds on disposal of PPE 13 115 13 115	Cash Flow from Investing Activities													
Proceeds on disposal of PPE 13 115 13 115	Receipts	13 115	13 115											-
Decrease (Increase) in non-current debtors (not used)		13 115	13 115		-		-					-	-	-
Decrease (increase) in non-current investments Payments (35.472) (39.868)		-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	Decrease (increase) in non-current receivables	-		-	-	-	-	-	-	-	-	-	-	-
Capital assets (35.472) (39.668) .	Decrease (increase) in non-current investments			-	-	-	-		-			-	-	-
Net Cash from/(used) Investing Activities (22 357) (26 753)	Payments	(35 472)		-	-			-	-		-			-
Cash Flow from Financing Activities				-	-	-	-		-	-	-	-	-	-
Receipts 73 73	Net Cash from/(used) Investing Activities	(22 357)	(26 753)		-			-				-		-
Short term leans	Cash Flow from Financing Activities													
Borrowing long termirefinancing	Receipts	73	73	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits 73 73	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	Borrowing long term/refinancing			-	-	-	-		-			-	-	-
Repayment of borrowing -	Increase (decrease) in consumer deposits	73	73	-	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities 73 7		-		-	-	-	-		-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Nothern (Power) in the left 142,000 (100)	Net Cash from/(used) Financing Activities	73	73	-	-	-	-		-	-	-	-	-	-
net increaser(Decrease) in cash neid (45 (38) (.5%) (38) (.7%) 661.7% (164) (.1%) (290) (.2%) (856) (.6%) (.38)	Net Increase/(Decrease) in cash held	143 893	155 198	(402)	(.3%)	(164)	(.1%)	(290)	(.2%)	(856)	(.6%)	(38)	(.7%)	661.7%
Cashicash equivalents at the year begin: (402) - (566) (798) - (29.0%)	Cash/cash equivalents at the year begin:	-		-	-	(402)	-	(566)	-	-	-	(798)	-	(29.0%)
Cashicash equivalents at the year end: 143 893 155 198 (402) (.3%) (566) (.4%) (856) (.6%) (856) (.6%) (836) (.7%) 2.5%	Cash/cash equivalents at the year end:	143 893	155 198	(402)	(.3%)	(566)	(.4%)	(856)	(.6%)	(856)	(.6%)	(836)	(.7%)	2.5%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-		-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	336	2.4%	384	2.7%	42	.3%	13 417	94.6%	14 179	58.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-			-		-			-	-	-	-
Receivables from Exchange Transactions - Waste Management	121	8.4%	150	10.4%	64	4.5%	1 106	76.8%	1 441	5.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	12.9%	111	43.0%		-	114	44.1%	258	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	220	2.6%	493	5.8%	280	3.3%	7 442	88.2%	8 435	34.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-			-		-			-	-	-	-
Other	-		-	-		-	-	-	-			-	-	-
Total By Income Source	710	2.9%	1 137	4.7%	387	1.6%	22 079	90.8%	24 313	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	123	1.6%	279	3.7%	67	.9%	7 086	93.8%	7 555	31.1%	-	-	-	-
Commercial	211	5.5%	193	5.1%	91	2.4%	3 313	87.0%	3 808	15.7%	-	-	-	-
Households	270	3.4%	412	5.3%	158	2.0%	6 978	89.3%	7 817	32.1%	-	-	-	-
Other	107	2.1%	254	4.9%	71	1.4%	4 702	91.6%	5 133	21.1%	-	-	-	-
Total By Customer Group	710	2.9%	1 137	4.7%	387	1.6%	22 079	90.8%	24 313	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	63	105.0%	(27)	(45.3%)	-	-	24	40.3%	60	10.4%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	519	100.0%	-	-	-	-	-	-	519	89.6%
Total	582	100.5%	(27)	(4.7%)	-	-	24	4.2%	579	100.0%

Contact Details

Municipal Manager	Ms Zimkita Zonke	040 673 3095
Financial Manager	Mr Siyasanga Ndakisa	040 673 3095

Source Local Government Database

EASTERN CAPE: RAYMOND MHLABA (EC129) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					202	10/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
												5	
Operating Revenue and Expenditure													
Operating Revenue	437 345	471 731	-	-	31 870	7.3%	200 579	42.5%	232 449	49.3%	355 893	212.9%	(43.6%)
Property rates	106 539	106 539	-	-	(612)	(.6%)	110 197	103.4%	109 585	102.9%	213 431	530.6%	(48.4%)
			-	-							-	-	
Service charges - electricity revenue	58 533	58 533	-	-	17 285	29.5%	3 094	5.3%	20 378	34.8%	(19 210)	(85.3%)	(116.1%)
Service charges - water revenue	-		-	-	-	-		-		-	-	-	-
Service charges - sanitation revenue	-	-	-	-		-	-	-		-	-	- 17.004	- ((4.00()
Service charges - refuse revenue	23 110	23 110	-	-	5 742	24.8%	1 915	8.3%	7 657	33.1%	5 434	67.0%	(64.8%)
Rental of facilities and equipment	846	846			42	5.0%	22	2.5%	64	7.5%	90	33.0%	(76.2%)
Interest earned - external investments	2 382	2 382	_	-	-	_	-	_	-	_	877	115.6%	(100.0%)
Interest earned - outstanding debtors	18 815	18 815			5 898	31.3%	1 973	10.5%	7 871	41.8%	6 579	65.1%	(70.0%)
Dividends received				-		-		-			-		
Fines, penalties and forfeits	214	214	-	-	-	-	-	-	-	-	21	(193.2%)	(100.0%)
Licences and permits	4 526	4 526	-	-	2 160	47.7%	305	6.7%	2 465	54.5%	1 127	76.2%	(73.0%)
Agency services	-		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	199 160	233 546	-	-	-	-	82 839	35.5%	82 839	35.5%	147 204	196.1%	(43.7%)
Other revenue	23 221	23 221	-	-	1 355	5.8%	235	1.0%	1 590	6.8%	338	3.7%	(30.5%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	421 402	373 846	-	-	79 085	18.8%	20 068	5.4%	99 153	26.5%	70 838	48.1%	(71.7%)
Employee related costs	183 005	183 005			46 294	25.3%	14 793	8.1%	61 087	33.4%	40 101	65.6%	(63.1%)
Remuneration of councillors	24 917	24 917		-	4 802	19.3%	1 589	6.4%	6 391	25.6%	4 598	58.2%	(65.4%)
Debt impairment	20 500	19 300	-	-	-	-	-	-	-	-		-	
Depreciation and asset impairment	28 000	2 220	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 151	-	-	-	-	-	-	-	-		-	-	-
Bulk purchases	68 250	68 250		-	5 267	7.7%		-	5 267	7.7%	2 605	8.0%	(100.0%)
Other Materials	-		-	-	-	-		-		-	60	-	(100.0%)
Contracted services	31 285	23 285	-	-	8 319	26.6%	2 686	11.5%	11 005	47.3%	11 804	97.1%	(77.2%)
Transfers and subsidies	15 000	15 000	-	-	3 327	22.2%	9	.1%	3 336	22.2%	1 464	24.2%	(99.4%)
Other expenditure	47 295	37 870	-	-	11 076	23.4%	991	2.6%	12 067	31.9%	10 207	66.6%	(90.3%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 942	97 884			(47 215)		180 511		133 296		285 055		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	76 591	76 591	-	-		-		-			4 143	26.2%	(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	92 533	174 475	-		(47 215)		180 511		133 296		289 198		
Taxation	-	-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit) after taxation	92 533	174 475	-		(47 215)		180 511		133 296		289 198		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	92 533	174 475			(47 215)		180 511		133 296		289 198		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-		-	-		-
Surplus/(Deficit) for the year	92 533	174 475			(47 215)		180 511		133 296		289 198		

					202	10/21					201	9/20	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	85 591	85 591	_		9 863	11.5%	3 844	4.5%	13 707	16.0%	9 892	47.9%	(61.1%)
National Government	70 591	70 591			2 350	3.3%	3 444		5 794	8.2%	281	2.1%	1 127.8%
Provincial Government	15 000	15 000			7 514	50.1%	400		7 913	52.8%		Z. 176	(100.0%)
District Municipality		15 000				30.176	400		1913	32.0%	-	-	(100.076)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,					-			-			9 611		(100.0%)
Transfers and subsidies - capital (monetary alloc)(beparim Agencies, HH, Transfers recognised - capital	85 591	85 591			9 863	11.5%	3 844	4.5%	13 707	16.0%	9 892	50.0%	
Borrowing	85 591	85 591		:	9 863	11.5%	3 844	4.5%	13 /0/	16.0%	9 892	50.0%	(61.1%)
Internally generated funds						-							
internally generated funds													
Capital Expenditure Functional	85 591	85 591	-	-	9 863	11.5%	3 844	4.5%	13 707	16.0%	9 892	47.9%	(61.1%)
Municipal governance and administration						-	-			-			
Executive and Council	-	-	-	-	-	-	-	-	-		-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-		-	-	-
Internal audit	-			-		-	-	-	-	-	-	-	-
Community and Public Safety						-	-			-			
Community and Social Services	-			-		-	-	-	-	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	61 037	61 037	-	-	9 863	16.2%	3 844	6.3%	13 707	22.5%	9 892	65.4%	(61.1%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	61 037	61 037	-	-	9 863	16.2%	3 844	6.3%	13 707	22.5%	9 892	65.4%	(61.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	24 554	24 554	-	-	-	-	-	-	-	-	-	-	-
Energy sources	24 554	24 554	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and P	avments
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					202	20/21					201	19/20	
	Bud	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities													
Receipts	424 976	424 976											
Property rates	63 923	63 923		_		_	_	_		_	_		_
Service charges	68 241	68 241		_		_	_	_		_	_		_
Other revenue	28 806	28 806		_		_	_	_		_	_	_	_
Transfers and Subsidies - Operational	193 415	193 415	_		_				_		_		
Transfers and Subsidies - Capital	70 591	70 591				_				_	_		
Interest	70071	,,,,,,				_				_	_		
Dividends	_			_		_	_	_		_	_	_	_
Payments	(253 731)	(8 929)			(126)		(68)	.8%	(194)	2.2%	(22 914)	27.4%	(99.7%)
Suppliers and employees	(253 731)	(8 929)	-	_	(126)	_	(68)		(194)	2.2%	(22 914)	27.4%	(99.7%)
Finance charges			_	_		_		1		_	` . ′	_	
Transfers and grants											-		-
Net Cash from/(used) Operating Activities	171 246	416 047			(126)	(.1%)	(68)	-	(194)	-	(22 914)	27.4%	(99.7%)
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	_	_	-	_	-	_	_	-	-	_	_	-	-
Decrease (Increase) in non-current debtors (not used)	_	_	_	_	-	_	_	_	-	_	_	_	_
Decrease (increase) in non-current receivables											-		-
Decrease (increase) in non-current investments	-			-		-		-		-			-
Payments													
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-				-	-			-	-	-	-
Cash Flow from Financing Activities													
Receipts	(2 639)	-	220	(8.3%)	(9)	.3%	9		220		(7)	-	(214.6%)
Short term loans		-	-			-	-	-	-	-		-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 639)	-	220	(8.3%)	(9)	.3%	9	-	220	-	(7)	-	(214.6%)
Payments			-				-	-		-		-	
Repayment of borrowing	-	-	-	-		-		-		-	-	-	-
Net Cash from/(used) Financing Activities	(2 639)	-	220	(8.3%)	(9)	.3%	9		220	-	(7)	-	(214.6%)
Net Increase/(Decrease) in cash held	168 607	416 047	220	.1%	(134)	(.1%)	(60)	-	26	-	(22 922)	27.4%	(99.7%)
Cash/cash equivalents at the year begin:	-	-	-	-	220		86	-	-	-	(41 155)	-	(100.2%)

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

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	=	-	-	-	-	-	-	-	-	-
PAYE deductions	=	-	-	-	-	-	-	-	-	-
VAT (output less input)	=	-	-			-		-	-	-
Pensions / Retirement	=	-	-			-		-	-	
Loan repayments	=	-	-			-		-	-	
Trade Creditors	4 253	69.0%	539	8.7%	88	1.4%	1 286	20.9%	6 165	100.09
Auditor-General	=	-	-			-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	4 253	69.0%	539	8.7%	88	1.4%	1 286	20.9%	6 165	100.09

Contact Details

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

Source Local Government Database

EASTERN CAPE: AMATHOLE (DC12) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experiditure					202	10/21					201	9/20	·
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 674 406	1 942 072	531 795	31.8%	478 381	28.6%	372 024	19.2%	1 382 200	71.2%	-	-	(100.0%)
Property rates	-		-	-	-	-	-	-	-	-	-	-	
	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	383 512	383 512	76 392	19.9%	81 049	21.1%	66 647	17.4%	224 089	58.4%	-	-	(100.0%
Service charges - sanitation revenue	140 541	140 541	29 528	21.0%	28 364	20.2%	28 704	20.4%	86 597	61.6%	-	-	(100.0%
Service charges - refuse revenue	7 409	7 409	293	4.0%	952	12.9%	(314)	(4.2%)	932	12.6%	-	-	(100.0%
	-	-	-		-		1.		-	-	-	-	-
Rental of facilities and equipment	318	318	74	23.4%	46	14.5%	92	29.0%	213	66.8%	-	-	(100.0%)
Interest earned - external investments	17 911	17 911	2 361	13.2%	1 887	10.5%	1 880	10.5%	6 129	34.2%	-	-	(100.0%
Interest earned - outstanding debtors	93 056	93 056	17 884	19.2%	13 098	14.1%	20 998	22.6%	51 980	55.9%	-	-	(100.0%)
Dividends received	-		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-		-	-	-	-
Licences and permits	-	-	-	-	-	-		-	•	-	-	-	-
Agency services Transfers and subsidies	555 173	822 293	404 143	72.8%	337 664	60.8%	227 866	27.7%	969 673	117.9%	-	-	(100.0%)
Other revenue	476 485	477 031	1 118	.2%	15 320	3.2%	26 150	5.5%	42 588	8.9%	-	-	(100.0%)
Gains	470 403	4// 031	1110	.270	15 320	3.270	20 130	3.376	42 300	0.770	-		(100.076)
Gallis	-		-			-	-	-	-	-	-	-	-
Operating Expenditure	1 602 243	1 645 286	246 875	15.4%	279 710	17.5%	503 568	30.6%	1 030 154	62.6%	-	-	(100.0%)
Employee related costs	791 520	761 457	174 184	22.0%	171 543	21.7%	171 196	22.5%	516 923	67.9%	-	-	(100.0%)
Remuneration of councillors	14 942	14 942	4 465	29.9%	3 851	25.8%	4 203	28.1%	12 519	83.8%	-	-	(100.0%)
Debt impairment	221 309	221 309	-	-	-	-	221 309	100.0%	221 309	100.0%	-	-	(100.0%)
Depreciation and asset impairment	170 317	170 318	-	-		-	-	-	-	-	-	-	-
Finance charges	1 694	1 694	564	33.3%	2 582	152.4%	816	48.2%	3 961	233.8%	-	-	(100.0%
Bulk purchases	-	-	-	-		-	-	-	-	-	-	-	
Other Materials	129 451	135 723	12 798	9.9%	22 156	17.1%	51 617	38.0%	86 571	63.8%	-	-	(100.0%
Contracted services	64 826	117 557 15 000	10 490 11 789	16.2%	19 779	30.5% 58.4%	19 141 4 250	16.3% 28.3%	49 410 24 799	42.0% 165.3%	-	-	(100.0%
Transfers and subsidies	15 000 193 182	207 286	32 586	78.6% 16.9%	8 760 51 040	58.4% 26.4%	4 250 31 030	28.3% 15.0%	24 799 114 655	165.3% 55.3%	-	-	(100.0%)
Other expenditure Losses	193 182	207 280	32 380	10.976	51 040	20.476	31 030	15.0%	114 000	33.3%	-	-	(100.0%)
	-	-	-	-	-	-	0	-	0	-	-	-	(100.076)
Surplus/(Deficit)	72 164	296 787	284 920		198 671		(131 544)		352 046		-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	491 381	295 554	49 848	10.1%	118 154	24.0%	161 824	54.8%	329 826	111.6%	-	-	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	6 464	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	563 545	598 804	334 767		316 825		30 280		681 872		-		
Taxation	-	-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit) after taxation	563 545	598 804	334 767		316 825		30 280		681 872				
Attributable to minorities	-			-		-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	563 545	598 804	334 767		316 825		30 280		681 872				
Share of surplus/ (deficit) of associate	303 343	370 304	334 707		310 023		30 200		001072				
	563 545	598 804	334 767	-	316 825	-	30 280	-	681 872	-		_	
Surplus/(Deficit) for the year	303 345	398 BU4	334 /6/		310 825		30 280		0818/2				

	2020/21 2019/20												
	Budget		First Quarter		Second	Quarter	Third Quarter		Year to Date		Third Quarter		1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	491 471	293 282	27 709	5.6%	43 875	8.9%	34 240	11.7%	105 824	36.1%			(100.0%)
National Government	491 471	292 632	27 709	5.6%	43 875	8.9%	34 240		105 824	36.2%			(100.0%)
Provincial Government	491 4/1	650	21 109	3.0%	43 0/3	0.976	34 240	11.776	100 024	30.2%			(100.0%)
District Municipality		000				-	-						
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,						-	-						
Transfers and subsidies - capital (monetary anocyclepanin Agencies, rin,) Transfers recognised - capital	491 471	293 282	27 709	5.6%	43 875	8.9%	34 240		105 824	36.1%			(100.0%)
Borrowing	491 4/1	293 202	21 109	3.0%	43 0/3	0.976	34 240	11.776	103 624	30.176			(100.0%)
Internally generated funds													
internally generated tunes													
Capital Expenditure Functional	506 521	308 642	27 709	5.5%	56 821	11.2%	46 991	15.2%	131 521	42.6%	-		(100.0%)
Municipal governance and administration	50	303	-	-	11	21.7%	-	-	11	3.6%		-	-
Executive and Council	-		-	-	6	-		-	6	-	-	-	-
Finance and administration	50	303	-	-	5	10.6%		-	5	1.7%	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	56	-	-		-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-		-	-	-	-	-	-	-	-
Sport And Recreation	-	<u>.</u>	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	56	-	-		-	-	-	-	-	-	-	-
Housing	-		-	-		-	-	-	-	-	-	-	-
Health	-		-	-		-	-	-			-	-	
Economic and Environmental Services	15 090	15 070		-	12 935	85.7%	12 792 12 792		25 727	170.7%		-	(100.0%)
Planning and Development	15 090	15 070	-	-	12 935	85.7%	12 /92	84.9%	25 727	170.7%	-	-	(100.0%)
Road Transport Environmental Protection	-	-	-	-	-	-	-		•		-	-	-
	491 381	293 212	27 709	5.6%	43 875	8.9%	34 199	11.7%	105 783	36.1%	-	-	(100.00()
Trading Services Energy sources		293 212	27 709		43 8/5	8.9%	34 199		105 /83			-	(100.0%)
Water Management	491 381	293 212	27 709	5.6%	43 875	8.9%	34 199	11.7%	105 783	36.1%	-	-	(100.0%)
Waste Water Management	491 381	293 212	21 109	3.0%	43 8/3	8.9%	34 199	11./76	105 783	30.1%	-		(100.0%)
Waste Management	-		-	-	-	-			-		-		
Other	-					_			-		-		
Outci			-				1				-		

Dart	2.	Cach	Docointe	and	Payments

		2020/21										2019/20			
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter			
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21		
Cash Flow from Operating Activities										9		5			
Receipts			233 129	-	229 752	-	533 360		996 241	-	-	-	(100.0%)		
Property rates	-	-	- (4.00)	-	- (40.0)	-	- (100)	-	-	-	-	-	(400 00/)		
Service charges	-		(189)	-	(186)	-	(490) 251 897	-	(865)	-	-	-	(100.0%)		
Other revenue	-	-	110 691	-	108 854	-		-	471 442	-	-	-	(100.0%)		
Transfers and Subsidies - Operational	-	-	117 840	-	116 399	-	271 260		505 499	-	-	-	(100.0%)		
Transfers and Subsidies - Capital		-	4 787	-	4 684	-	10 693	-	20 165	-	-	-	(100.0%)		
Interest		-	-	-	-	-	-	-	-	-	-	-	-		
Dividends		-		-		-				-	-	-			
Payments			(392 024)		(161 630)	-	(256 453)		(810 107)	-		-	(100.0%)		
Suppliers and employees		-	(392 024)	-	(161 630)	-	(256 453)		(810 107)	-	-	-	(100.0%)		
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	(450.005)	-	68 122	-	276 907	-	186 134	-	-	-	(100.00()		
Net Cash from/(used) Operating Activities			(158 895)	-	68 122		2/6 90/	-	186 134	-	-		(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	-	(0)		0	-	-	-	(100.0%)		
Capital assets	-	-	0	-	0	-	(0)		0	-	-	-	(100.0%)		
Net Cash from/(used) Investing Activities	-	-	0	-	0		(0)	-	0	-	-	-	(100.0%)		
Cash Flow from Financing Activities															
Receipts			_	_	_	_	_				_				
Short term loans										1					
Borrowing long term/refinancing					_				_		_				
Increase (decrease) in consumer deposits					_				_		_	_			
Payments															
Repayment of borrowing		-]					_	_		_				
Net Cash from/(used) Financing Activities							-		-						
. , ,			(150.005)		(0.122		27/ 007		10/ 124				(100.00()		
Net Increase/(Decrease) in cash held	-	-	(158 895)	-	68 122	-	276 907	-	186 134	-	-	-	(100.0%)		
Cash/cash equivalents at the year begin:	-	-	-	-	(158 895)		(90 773)	-	-	-	-	-	(100.0%)		
Cash/cash equivalents at the year end:	-		(158 895)	-	(90 773)	-	186 134	-	186 134	-	-	-	(100.0%)		

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	40 851	4.5%	32 787	3.6%	32 183	3.5%	807 034	88.4%	912 854	58.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 288	2.8%	11 885	2.9%	11 797	2.9%	369 263	91.3%	404 233	25.8%	-	-	-	-
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	941	.4%	2 366	1.0%	1 515	.6%	243 280	98.1%	248 102	15.9%	-	-	-	-
Total By Income Source	53 081	3.4%	47 038	3.0%	45 494	2.9%	1 419 577	90.7%	1 565 190	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 554	5.3%	7 094	5.8%	5 209	4.2%	103 824	84.6%	122 681	7.8%	-	-	-	-
Commercial	6 920	6.3%	4 644	4.3%	4 193	3.8%	93 303	85.6%	109 060	7.0%	-	-	-	-
Households	39 607	3.0%	35 300	2.6%	36 092	2.7%	1 222 451	91.7%	1 333 450	85.2%	-	-	-	-
Other	-	-	-	-	-	-		-	-	-	-	-	-	-
Total By Customer Group	53 081	3.4%	47 038	3.0%	45 494	2.9%	1 419 577	90.7%	1 565 190	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	21 297	12.1%	10 672	6.1%	-	-	143 481	81.8%	175 450	46.0%
PAYE deductions		-	-		-	-	-	-		
VAT (output less input)		-	-		-	-	16 663	100.0%	16 663	4.4%
Pensions / Retirement		-	-		-	-	(59)	100.0%	(59)	
Loan repayments		-	-		-	-	-	-		
Trade Creditors	12 430	6.7%	42 073	22.6%	2 237	1.2%	129 582	69.5%	186 322	48.8%
Auditor-General	1 832	54.9%	-		-	-	1 503	45.1%	3 335	.9%
Other	-	-	-		-	-	-	-	-	
Total	35 560	9.3%	52 745	13.8%	2 237	.6%	291 169	76.3%	381 711	100.0%

Contact Details

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

Source Local Government Database

EASTERN CAPE: INXUBA YETHEMBA (EC131) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Tarri oporating revenue and Experiance					202	0/21					201	9/20	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	334 503	316 225	109 729	32.8%	41 181	12.3%	46 532	14.7%	197 443	62.4%	51 296	58.9%	(9.3%)
Property rates	48 498	48 423	46 120	95.1%	(677)	(1.4%)	(2)	-	45 441	93.8%	(708)	90.6%	(99.7%)
Service charges - electricity revenue	146 547	146 547	28 616	19.5%	24 238	16.5%	24 989	17.1%	77 844	53.1%	25 634	42.4%	(2.5%)
Service charges - water revenue	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	34 872	34 872	7 127	20.4%	6 999	20.1%	6 682	19.2%	20 808	59.7%	6 676	40.8%	.1%
Rental of facilities and equipment	1 463	1 646	471	32.2%	352	24.0%	307	18.7%	1 130	68.7%	403	16.4%	(23.8%)
Interest earned - external investments	2 500	1 500	13	.5%	-	21.070	25	1.6%	38	2.5%	-	10.170	(100.0%)
Interest earned - outstanding debtors	30 000	10 500	2 960	9.9%	1 987	6.6%	2 388	22.7%	7 335	69.9%	3 515	96.6%	(32.0%)
Dividends received	-			-	-	-			-	-	-	-	-
Fines, penalties and forfeits	270	270	18	6.6%	5	1.9%	8	3.1%	31	11.6%	125	4.2%	(93.3%)
Licences and permits	6 800	4 000	518	7.6%	298	4.4%	452	11.3%	1 269	31.7%	445	25.2%	
Agency services				-				-				-	-
Transfers and subsidies	53 053	60 314	23 039	43.4%	7 277	13.7%	11 350	18.8%	41 665	69.1%	14 449	92.6%	(21.4%)
Other revenue	5 748	3 400	846	14.7%	702	12.2%	332	9.8%	1 881	55.3%	758	56.8%	(56.2%)
Gains	4 752	4 752	-	-		-	-	-	-	-	-	-	-
Operating Expenditure	285 485	237 296	37 580	13.2%	45 901	16.1%	33 916	14.3%	117 398	49.5%	37 798	27.6%	
Employee related costs	95 850	93 000	8 835	9.2%	16 239	16.9%	22 950	24.7%	48 024	51.6%	23 287	59.5%	
Remuneration of councillors	8 487	7 824	618	7.3%	1 168	13.8%	1 789	22.9%	3 575	45.7%	1 739	51.6%	2.9%
Debt impairment	2 684	2 684	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	66 637	66 637	-	-	-	-	-	-	-	-	-	-	-
Finance charges	5 000	2 500	-	-	0	-	437	17.5%	437	17.5%	1 357	32.2%	(67.8%)
Bulk purchases	55 176	35 000	-	-	-	-	3 525	10.1%	3 525	10.1%	5 233	10.3%	
Other Materials	19 151	12 151	0	-	78	.4%	1 980	16.3%	2 059	16.9%	3 157	25.1%	(37.3%)
Contracted services	8 500	8 000	26 816	315.5%	27 073	318.5%	949	11.9%	54 838	685.5%	299	17.4%	217.7%
Transfers and subsidies	3 000	1 500											
Other expenditure	21 000	8 000	1 311	6.2%	1 343	6.4%	2 286	28.6%	4 940	61.7%	2 727	31.1%	(16.2%)
Losses	-			-				-		-		-	-
Surplus/(Deficit)	49 018	78 929	72 149		(4 720)		12 615		80 045		13 499		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	20 524	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	99 453	72 149		(4 720)		12 615		80 045		13 499		
Taxation	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	69 542	99 453	72 149		(4 720)		12 615		80 045		13 499		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	69 542	99 453	72 149		(4 720)		12 615		80 045		13 499		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	69 542	99 453	72 149		(4 720)		12 615		80 045		13 499		

					202	10/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	19 723	19 723	46 005	233.3%	50 676	256.9%	8 658	43.9%	105 339	534.1%	5 293	20.6%	63.6%
National Government	19 723	15 223	23 935	121.4%	26 136	132.5%	1 795		51 866	340.7%	4 430	17.4%	(59.5%)
Provincial Government	19 /23	4 500	23 935	121.476	3 909	132.376	1 /93	11.076	6 176	137.2%	863	17.476	(100.0%)
District Municipality		4 500	2 201	-	3 909				0 170	137.276	003		(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,													
Transfers and subsidies - capital (monetary alloc)(beparim Agencies, HH, Transfers recognised - capital	19 723	19 723	26 202	132.9%	30 045	152.3%	1 795		58 042	294.3%	5 293	20.6%	(66.1%)
Borrowing	19 /23	19 /23	26 202	132.9%	30 045	152.3%	1 /95	9.1%	58 042	294.3%	5 293	20.6%	(66.1%)
Internally generated funds			19 802		20 632	-	6 864		47 298				(100.0%)
internally generated funds			17 002		20 032		0 004		47 270				(100.076)
Capital Expenditure Functional	19 723	19 723	46 095	233.7%	50 767	257.4%	8 658	43.9%	105 520	535.0%	5 293	21.2%	63.6%
Municipal governance and administration	-		90	-	90	-	-		180	-		-	-
Executive and Council	-		-	-		-	-	-	-	-		-	-
Finance and administration	-		90	-	90	-	-	-	180	-		-	-
Internal audit	-		-	-		-	-	-	-	-		-	-
Community and Public Safety	-	2 001	5 624	-	6 351	-	-		11 975	598.5%	691	69.1%	(100.0%)
Community and Social Services	-	2 001	5 624	-	6 351	-		-	11 975	598.5%	691	69.1%	(100.0%)
Sport And Recreation	-		-	-		-		-	-	-		-	-
Public Safety	-		-	-		-		-	-	-		-	-
Housing	-		-	-		-		-	-	-		-	-
Health	-		-	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	15 223	13 222	29 188	191.7%	31 492	206.9%	8 658	65.5%	69 339	524.4%	3 739	15.4%	131.6%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	15 223	13 222	29 188	191.7%	31 492	206.9%	8 658	65.5%	69 339	524.4%	3 739	15.4%	131.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	4 500	4 500	11 192	248.7%	12 833	285.2%	-	-	24 025	533.9%	863	-	(100.0%)
Energy sources	4 500	4 500	10 128	225.1%	11 769	261.5%	-	-	21 897	486.6%	863	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	1 064	-	1 064	-	-	-	2 128	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-		-	-	-		-		-	-

Dart 2.	Cach	Docointe	and	Payments

					202	20/21					201	9/20	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	319 919	287 386	408 827	127.8%	389 615	121.8%	35 225		833 667	290.1%	38 712	46.3%	
Property rates	40 516	40 433	8 245	20.3%	5 264	13.0%	6 008	14.9%	19 516	48.3%	8 740	42.7%	
Service charges	160 690	160 690	10 404	6.5%	11 811	7.4%	13 178		35 393	22.0%	15 260	23.4%	
Other revenue	12 524	8 577	1 735	13.9%	1 357	10.8%	1 115		4 207	49.1%	1 848	39.8%	
Transfers and Subsidies - Operational	53 053	53 053	23 039	43.4%	7 279	13.7%	12 924	24.4%	43 242	81.5%	10 727	47.3%	
Transfers and Subsidies - Capital	24 633	24 633	365 405	1 483.4%	363 905	1 477.3%	2 000	8.1%	731 309	2 968.8%	2 137	181.3%	(6.4%)
Interest	28 503	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(188 513)	(188 513)	(11 576)	6.1%	(14 366)		(5 054)		(30 997)	16.4%	(54)	-	9 335.8%
Suppliers and employees	(180 513)	(180 513)	(11 576)	6.4%	(14 366)	8.0%	(5 054)	2.8%	(30 997)	17.2%	(54)	-	9 335.8%
Finance charges	(5 000)	(5 000)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 000)	(3 000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	131 406	98 873	397 250	302.3%	375 249	285.6%	30 171	30.5%	802 671	811.8%	38 659	46.3%	(22.0%)
Cash Flow from Investing Activities													
Receipts	43 463	43 463			(10)		10						(100.0%)
Proceeds on disposal of PPE	43 453	43 453		-	(10)							-	(100.070)
Decrease (Increase) in non-current debtors (not used)			_	_						_			-
Decrease (increase) in non-current receivables		_	_	_						_			-
Decrease (increase) in non-current investments	10	10	_	-	(10)	(100.0%)	10	100.0%	_	-	_	-	(100.0%)
Payments						()	(2 087)		(2 087)				(100.0%)
Capital assets	-		-	-			(2 087)	íl -	(2 087)				(100.0%)
Net Cash from/(used) Investing Activities	43 463	43 463	-	-	(10)	-	(2 077)	(4.8%)	(2 087)	(4.8%)			(100.0%)
Cash Flow from Financing Activities													
Receipts	3 044	3 044	(21)	(.7%)	(3 032)	(99.6%)	3 005	98.7%	(48)	(1.6%)	(28)		(10 951.8%)
Short term loans	3 044	3 044	(21)	(.776)	(3 032)	(77.070)	3 003	70.170	(40)	(1.0%)	(20)		(10 731.670)
Borrowing long term/refinancing				-									
Increase (decrease) in consumer deposits	3 044	3 044	(21)	(.7%)	(3 032)	(99.6%)	3 005	98.7%	(48)	(1.6%)	(28)		(10 951.8%)
Payments	3 044	3 044	(21)	(.770)	(3 032)	(77.070)	3 003	70.770	(40)	(1.070)	(20)		(10 751.070)
Repayment of borrowing											-		
Net Cash from/(used) Financing Activities	3 044	3 044	(21)	(.7%)	(3 032)	(99.6%)	3 005	98.7%	(48)	(1.6%)	(28)		(10 951.8%)
												42 40	
Net Increase/(Decrease) in cash held	177 913	145 380	397 230	223.3%	372 207	209.2%	31 099		800 535	550.7%	38 631	43.1%	
Cash/cash equivalents at the year begin:	109 876	109 876	(36 715)	(33.4%)	360 515	328.1%	712 643	648.6%	(36 715)	(33.4%)	93 514	-	662.1%
Cash/cash equivalents at the year end:	287 789	255 255	360 515	125.3%	712 643	247.6%	743 742	291.4%	743 742	291.4%	132 145	39.3%	462.8%

Tatt 4. Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	its Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 125	13.6%	2 929	6.5%	2 762	6.1%	33 307	73.8%	45 123	17.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 418	7.4%	1 419	1.4%	1 288	1.3%	90 772	90.0%	100 897	39.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 985	2.8%	2 568	2.4%	2 470	2.3%	99 442	92.5%	107 465	41.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		-			-	-	0	100.0%	0		-	-	-	-
Interest on Arrear Debtor Accounts		-			-	-		-			-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	176	5.1%	102	3.0%	96	2.8%	3 060	89.1%	3 434	1.3%	-	-	-	-
Other		-			-	-		-			-	-	-	-
Total By Income Source	16 704	6.5%	7 018	2.7%	6 616	2.6%	226 581	88.2%	256 919	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 801	6.0%	1 908	4.1%	2 024	4.3%	39 960	85.6%	46 694	18.2%		-		-
Commercial	3 416	25.6%	931	7.0%	615	4.6%	8 397	62.9%	13 359	5.2%	-	-	-	-
Households	10 487	5.3%	4 178	2.1%	3 977	2.0%	178 224	90.5%	196 866	76.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 704	6.5%	7 018	2.7%	6 616	2.6%	226 581	88.2%	256 919	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(13 426)	(6.1%)	6 739	3.1%	(770)	(.4%)	226 645	103.4%	219 188	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(13 426)	(6.1%)	6 739	3.1%	(770)	(.4%)	226 645	103.4%	219 188	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

EASTERN CAPE: INTSIKA YETHU (EC135) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Tarri operating nerenae and Experience					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buaget	
Operating Revenue and Expenditure													
Operating Revenue	212 906	237 171	163 678	76.9%	89 721	42.1%	52 664	22.2%	306 064	129.0%	197 944	156.7%	(73.4%)
Property rates	9 700	7 700	2 666	27.5%	2 000	20.6%	2 001	26.0%	6 668	86.6%	9 641	201.2%	(79.2%)
Service charges - electricity revenue	-	-		-		-	-	-	-		-	-	-
Service charges - electricity revenue Service charges - water revenue	-			-		-		-	-		-		
	-	-	-		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-		-	40.00	-	-		-	4.504		((7.00)
Service charges - refuse revenue	2 600	1 100	635	24.4%	483	18.6%	489	44.5%	1 606	146.0%	1 526	51.6%	(67.9%)
Rental of facilities and equipment	1 867	1 067	373	20.0%	349	18.7%	303	28.4%	1 025	96.1%	1 026	80.7%	(70.5%)
Interest earned - external investments	3 710	3 710	681	18.3%	398	10.7%	475	12.8%	1 553	41.9%	2 919	47.9%	(83.7%)
Interest earned - outstanding debtors	1 060	760	658	62.1%	580	54.7%	587	77.3%	1 826	240.2%	1 699	262.0%	(65.4%)
Dividends received	-			-		-		-		-	-	-	
Fines, penalties and forfeits	936	736	1	.1%	36	3.9%	26	3.5%	64	8.7%	121	4.7%	(78.5%)
Licences and permits	3 710	2 710	711	19.2%	740	20.0%	716	26.4%	2 168	80.0%	1 818	99.2%	(60.6%)
Agency services	1 060	1 060	364	34.4%	399	37.7%	274	25.9%	1 038	97.9%	1 017	175.7%	(73.0%)
Transfers and subsidies	173 644	204 341	154 296	88.9%	83 425	48.0%	43 812	21.4%	281 534	137.8%	167 477	176.2%	(73.8%)
Other revenue	14 379	13 867	3 292	22.9%	1 311	9.1%	3 980	28.7%	8 583	61.9%	10 701	90.1%	(62.8%)
Gains	240	120	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	220 884	235 332	57 595	26.1%	41 786	18.9%	48 325	20.5%	147 705	62.8%	177 076	122.1%	(72.7%)
Employee related costs	128 429	128 429	42 773	33.3%	23 654	18.4%	31 952	24.9%	98 379	76.6%	121 020	136.2%	(73.6%)
Remuneration of councillors	17 330	17 330	5 773	33.3%	4 278	24.7%	4 240	24.5%	14 291	82.5%	13 956	113.7%	(69.6%)
Debt impairment	755	3 000		-		-		-		-	-	-	
Depreciation and asset impairment	28 215	25 212	-		-		_	-		-	-		
Finance charges			_	_	_	_	-	_	-	-	_	-	_
Bulk purchases	_		_	_	_	_	-	_	-	-	_	-	_
Other Materials	3 185	6 537	809	25.4%	1 084	34.0%	2 003	30.6%	3 896	59.6%	4 555	208.3%	(56.0%)
Contracted services	12 394	16 623	3 133	25.3%	2 783	22.5%	2 460	14.8%	8 376	50.4%	7 926	117.8%	(69.0%)
Transfers and subsidies	4 596	5 096	1 811	39.4%	1 647	35.8%	1 643	32.2%	5 100	100.1%	5 328	160.8%	(69.2%)
Other expenditure	25 980	33 103	3 296	12.7%	8 340	32.1%	6 027	18.2%	17 663	53.4%	24 292	170.6%	(75.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(7 978)	1 839	106 083		47 936		4 340		158 359		20 869		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	60 063	57 563	7 593	12.6%	34 933	58.2%	5 240	9.1%	47 766	83.0%	32 749	124.1%	(84.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	52 085	59 402	113 676		82 869		9 580		206 125		53 618		
Taxation	-			-		-	-	-			-	-	
Surplus/(Deficit) after taxation	52 085	59 402	113 676		82 869		9 580		206 125		53 618		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	52 085	59 402	113 676		82 869		9 580		206 125		53 618		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	52 085	59 402	113 676		82 869		9 580		206 125		53 618		

					202	0/21					201	9/20	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 t Q3 of 2020/21
Capital Revenue and Expenditure													
	E0.03/	70 759	12 527	21 (0)	20.045	48.3%	10 250	14.5%	50 822	71.8%	(15 215)	7.50/	(1/7.40/
Source of Finance	58 026			21.6%	28 045						(15 215)	7.5%	
National Government	57 426	59 276	3 119	5.4%	28 045	48.8%	10 118	17.1%	41 282	69.6%	(18 674)	(.4%)	(154.2%
Provincial Government		-					-	-				-	-
District Municipality		-					-	-				-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-			-	-		-			
Transfers recognised - capital	57 426	59 276	3 119	5.4%	28 045	48.8%	10 118		41 282	69.6%	(18 674)	(.4%)	(154.2%
Borrowing	-	-	-			-	-			-		-	
Internally generated funds	600	11 483	9 408	1 568.1%			132		9 540	83.1%	3 459	852.8%	(96.2%
	-	-	-	-		-		-				-	-
Capital Expenditure Functional	58 026	70 759	12 527	21.6%	28 045	48.3%	10 250	14.5%	50 822	71.8%	(15 215)	7.5%	(167.4%
Municipal governance and administration	600	1 360	10 575	1 762.6%			-	-	10 575	777.6%	3 916	-	(100.0%
Executive and Council	-	-	-	-		-	-	-	-	-	-	-	-
Finance and administration	600	1 360	10 575	1 762.6%		-	-	-	10 575	777.6%	3 916	-	(100.0%
Internal audit	-	-	-	-		-	-	-	-	-	-	-	-
Community and Public Safety	10 000	9 079	3 569	35.7%	3 982	39.8%	2 883	31.8%	10 434	114.9%	620	13.0%	365.19
Community and Social Services	-	-	1 348	-		-		-	1 348	-	248	-	(100.0%
Sport And Recreation	10 000	9 079	2 222	22.2%	3 982	39.8%	2 883	31.8%	9 086	100.1%	372	10.5%	674.49
Public Safety	-	-	-	-		-		-		-	-	-	-
Housing	-	-	-	-		-		-		-	-	-	-
Health	-	-	-	-		-		-		-	-	-	-
Economic and Environmental Services	40 109	49 250	(8 362)	(20.8%)	22 820	56.9%	7 114	14.4%	21 572	43.8%	(29 688)	(58.1%)	(124.0%
Planning and Development	-	6 400	56 002	-		-		-	56 002	875.0%	10 225	103.0%	(100.09
Road Transport	40 109	42 850	(64 364)	(160.5%)	22 820	56.9%	7 114	16.6%	(34 430)	(80.4%)	(39 913)	(295.4%)	(117.89
Environmental Protection	-	-	-	-		-		-		-	-	-	-
Trading Services	7 317	11 070	6 744	92.2%	1 243	17.0%	254	2.3%	8 241	74.4%	9 937	93.4%	(97.4%
Energy sources	7 317	7 317	-	-	565	7.7%		-	565	7.7%	6 652	76.8%	(100.0%
Water Management	-		-	-		-		-		-	-	-	-
Waste Water Management	-	2 310	317	-	678	-		-	996	43.1%	-	-	-
Waste Management	-	1 443	6 427	-	-	-	254	17.6%	6 680	463.1%	3 285	138.5%	(92.39
Other	-	-	-			-	-	-				-	-

Dart 2.	Cach	Docointe	and	Payments

					202	20/21					201	9/20	
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands Cash Flow from Operating Activities										buuget		buuget	
Receipts	242 767	284 813	42 953	17.7%	(16 327)	(6.7%)	15 682	5.5%	42 308	14.9%	14 428	4.9%	8.7%
Property rates	7 760	6 305	-	-	-	-	-	-	-	-	-	-	
Service charges	1 300	704		-	-	-	-	-			-	-	
Other revenue	-	15 953	(641)	-	-	-	-	-	(641)	(4.0%)	-	-	-
Transfers and Subsidies - Operational	173 644	204 288	43 593	25.1%	(16 327)	(9.4%)	15 682	7.7%	42 949	21.0%	14 428	7.6%	8.7%
Transfers and Subsidies - Capital	60 063	57 563	-	-	-	-	-	-		-	-	-	
Interest			-	-	-	-	-	-		-	-	-	-
Dividends			-	-	-	-	-	-		-	-	-	-
Payments	-	(202 507)	3 691	-	(2 252)	-	(943)		496	(.2%)	3 968	-	(123.8%)
Suppliers and employees	-	(202 507)	3 691	-	(2 252)	-	(943)	.5%	496	(.2%)	3 968	-	(123.8%)
Finance charges	-		-	-	-	-	-	-	-	-	-	-	-
Transfers and grants				-		-							
Net Cash from/(used) Operating Activities	242 767	82 306	46 644	19.2%	(18 579)	(7.7%)	14 739	17.9%	42 804	52.0%	18 397	4.2%	(19.9%)
Cash Flow from Investing Activities													
Receipts		120											
Proceeds on disposal of PPE		120	-	_	_	_	_	_		_	_	-	_
Decrease (Increase) in non-current debtors (not used)			_	_	_	_	_	_		_	_	_	_
Decrease (increase) in non-current receivables			_	_	_	_	_	_		_	_	_	_
Decrease (increase) in non-current investments						-		-		-	-		
Payments		(70 759)											
Capital assets	-	(70 759)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities		(70 639)		-		-		-		-			
Cash Flow from Financing Activities													
Receipts	5 546	5 546	(2)	_	2	_	(12)	(.2%)	(12)	(.2%)	(5 382)	_	(99.8%)
Short term loans	3 340	3 340	(2)	_		-	(12)	(.270)	(12)	(.270)	(3 302)		(77.070)
Borrowing long term/refinancing				_		_		_		_			
Increase (decrease) in consumer deposits	5 546	5 546	(2)	_	2	_	(12)	(.2%)	(12)	(.2%)	(5 382)		(99.8%)
Payments			(-)				()	(-2.5)	()	()	5 255		(100.0%)
Repayment of borrowing		-		_	-		_		-		5 255	-	(100.0%)
Net Cash from/(used) Financing Activities	5 546	5 546	(2)	-	2		(12)	(.2%)	(12)	(.2%)	(127)	-	(90.7%)
Net Increase/(Decrease) in cash held	248 313	17 213	46 642	18.8%	(18 577)	(7.5%)	14 727	85.6%	42 792	248.6%	18 270	4.9%	(19.4%)
			40 042					99.1%	42 192	248.0%			
Cash/cash equivalents at the year begin:	28 318	28 318	-	-	46 642	164.7%	28 065		-	-	(7 677)	-	(465.6%)
Cash/cash equivalents at the year end:	276 631	45 531	46 642	16.9%	28 065	10.1%	42 792	94.0%	42 792	94.0%	10 593	3.9%	304.0%

·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-		-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	(8)	(.1%)	970	8.2%	451	3.8%	10 366	88.0%	11 778	42.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	110	2.6%	197	4.6%	85	2.0%	3 900	90.9%	4 292	15.5%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	54	3.1%	109	6.2%	55	3.2%	1 529	87.5%	1 747	6.3%	-	-		
Interest on Arrear Debtor Accounts	258	2.5%	492	4.8%	261	2.5%	9 287	90.2%	10 298	37.1%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	(335)	100.0%	(335)	(1.2%)	-	-	-	
Total By Income Source	413	1.5%	1 767	6.4%	852	3.1%	24 747	89.1%	27 779	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(164)	(2.0%)	724	9.0%	388	4.8%	7 130	88.3%	8 077	29.1%		-		
Commercial	392	3.7%	675	6.4%	280	2.6%	9 252	87.3%	10 599	38.2%	-	-	-	
Households	181	2.0%	360	4.1%	180	2.0%	8 110	91.8%	8 830	31.8%	-	-	-	
Other	4	1.6%	9	3.1%	4	1.6%	256	93.8%	273	1.0%	-	-	-	
Total By Customer Group	413	1.5%	1 767	6.4%	852	3.1%	24 747	89.1%	27 779	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-		-		-
Pensions / Retirement	-	-	-	-	-	-		-		-
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	(906)	100.2%	(155)	17.2%	104	(11.5%)	53	(5.8%)	(904)	100.0%
Auditor-General	-	-	-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	(906)	100.2%	(155)	17.2%	104	(11.5%)	53	(5.8%)	(904)	100.0%

Contact Details

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

EASTERN CAPE: EMALAHLENI (EC) (EC136) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2020/21								201	9/20			
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Ť
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
												_	
Operating Revenue and Expenditure													
Operating Revenue	200 714	226 763	76 454	38.1%	77 676	38.7%	49 082	21.6%	203 212	89.6%	42 921	116.9%	
Property rates	9 167	9 167	4 791	52.3%	1 465	16.0%	2 330	25.4%	8 586	93.7%	1 394	141.8%	67.2%
Service charges - electricity revenue	18 391	20 391	3 616	19.7%	3 348	18.2%	3 416	16.7%	10 380	50.9%	3 745	67.4%	(8.8%)
Service charges - water revenue	10 371	20 371	3010	17.770	3 340	10.270	3410	10.770	10 300	30.770	3 143	07.470	(0.070)
Service charges - water revenue Service charges - sanitation revenue		-	-		-	-		-		1	_	-	
Service charges - refuse revenue	8 295	9 295	2 551	30.8%	2 422	29.2%	2 407	25.9%	7 380	79.4%	1 980	82.8%	21.6%
Survice analysis Tradscrevation			-	-	- 122			-	-	-		-	-
Rental of facilities and equipment	949	949	171	18.0%	176	18.5%	(298)	(31.4%)	50	5.2%	210	47.7%	(241.9%)
Interest earned - external investments	1 792	1 792	424	23.7%	321	17.9%	712	39.7%	1 457	81.3%	208	85.4%	242.2%
Interest earned - outstanding debtors	5 435	5 435	1 437	26.4%	1 027	18.9%	1 608	29.6%	4 073	74.9%	1 624	84.6%	(1.0%)
Dividends received	-			-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	202	202	142	70.5%	(95)	(47.2%)	27	13.4%	74	36.8%	294	257.5%	(90.8%)
Licences and permits	4 429	3 498	227	5.1%	485	10.9%	368	10.5%	1 079	30.8%	576	38.1%	(36.2%)
Agency services	1 457	2 388	345	23.7%	618	42.4%	516	21.6%	1 479	61.9%	127	11.2%	
Transfers and subsidies	148 749	170 798	62 354	41.9%	67 857	45.6%	37 861	22.2%	168 072	98.4%	32 836	128.6%	
Other revenue	1 849	1 849	396	21.4%	52	2.8%	135	7.3%	583	31.5%	(73)	60.8%	(284.6%)
Gains	-	1 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	198 814	197 279	46 754	23.5%	46 766	23.5%	40 813	20.7%	134 332	68.1%	31 818	78.1%	28.3%
Employee related costs	93 824	91 159	21 360	22.8%	21 595	23.0%	22 021	24.2%	64 976	71.3%	13 939	79.4%	
Remuneration of councillors	14 749	13 249	4 138	28.1%	4 194	28.4%	3 934	29.7%	12 265	92.6%	2 169	84.8%	81.3%
Debt impairment	4 000	3 000	1 760	44.0%	3	.1%	1	-	1 764	58.8%	3 653	227.5%	(100.0%)
Depreciation and asset impairment	19 384	19 384	3 499	18.0%	5 248	27.1%	1 749	9.0%	10 497	54.1%	-	-	(100.0%)
Finance charges	280	1 067	0		787	281.1%	0		787	73.8%		4.5%	(100.0%)
Bulk purchases	14 300	11 300	3 851	26.9%	5 558	38.9%	2 409	21.3%	11 819	104.6%	3 620	67.1%	(33.4%)
Other Materials Contracted services	4 421 33 165	7 996 32 184	250 8 267	5.7% 24.9%	584 5 606	13.2% 16.9%	1 026 7 064	12.8% 21.9%	1 860 20 936	23.3%	388 3 812	81.7% 109.8%	164.5% 85.3%
Transfers and subsidies	33 100	32 184	8 201	24.976	2 000	10.976	/ 004	21.976	20 930	00.176	3 812	44.8%	80.370
Other expenditure	14 690	17 941	3 629	24.7%	3 191	21.7%	2 607	14.5%	9 427	52.5%	4 237	108.6%	(38.5%)
Losses	14 070	17 741	3027	24.770	3 171	21.770	2 007	14.570	, 427	32.370	4 2 37	100.070	(30.370)
Surplus/(Deficit)	1 900	29 484	29 701		30 910		8 269		68 880		11 102		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		48 820	10 947	34.6%	9 550	30.2%	7 492	15.3%	27 989	57.3%	7 171	22.5%	4.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		10 020		51.575	, 555	50.270		10.070	2, ,0,	57.570		22.070	1.070
Transfers and subsidies - capital (in-kind - all)	_	-	_	-	_	_		-	-	_	_	_	-
Surplus/(Deficit) after capital transfers and contributions	33 553	78 304	40 648		40 460		15 761		96 869		18 273		
Taxation													
Surplus/(Deficit) after taxation	33 553	78 304	40 648		40 460	-	15 761		96 869		18 273		
Attributable to minorities	33 333	70 304	40 040		40 400		13 /01		90 009		10 2/3	_	
Surplus/(Deficit) attributable to municipality	33 553	78 304	40 648		40 460		15 761		96 869		18 273		
Share of surplus/ (deficit) of associate	33 333	70 304	40 040		40 400		13 /01		70 009		10 2/3		
Surplus/(Deficit) for the year	33 553	78 304	40 648		40 460		15 761		96 869		18 273		
Surprusitional for the Actu	33 333	70 304	40 040		40 400		13 /01		70 007		10 2/3		

					202	0/21					201	9/20	
	Bud	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	33 553	47 805	10 364	30.9%	7 867	23.4%	20 573	43.0%	38 805	81.2%	8 475	62.0%	142.8%
National Government	31 653	30 705	10 364	30.9%	6 927	23.4%	8 709		26 000	84.7%	8 337	66.6%	
Provincial Government	31 003	17 100	10 304	32.176	0 927	21.976	11 604		11 604	67.9%	28	7.9%	
District Municipality	-	17 100					11 004	07.976	11 004	07.976	20	1.976	42 097.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,													
Transfers and subsidies - capital (monetary alloc)(beparim Agencies, HH, Transfers recognised - capital	31 653	47 805	10 364	32.7%	6 927	21.9%	20 313	42.5%	37 604	78.7%	8 364	65.9%	142.9%
Borrowing	31 653	47 805	10 364	32.7%	6 921	21.9%	20 313	42.5%	37 604	18.1%	8 364	65.9%	142.9%
Internally generated funds	1 900				940	49.5%	260		1 201		111	15.1%	135.3%
internally generated funds	1 700				740	47.370	200		1 201			13.170	133.370
Capital Expenditure Functional	33 553	47 805	10 364	30.9%	7 867	23.4%	20 573	43.0%	38 805	81.2%	8 475	62.0%	142.8%
Municipal governance and administration	1 790		-		940	52.5%	260		1 201	-	111	15.1%	135.3%
Executive and Council	-	-	-	-		-	-	-	-	-	-	-	-
Finance and administration	1 790	-	-	-	940	52.5%	260	-	1 201	-	111	57.3%	135.3%
Internal audit	-	-	-	-		-	-	-	-	-	-	-	-
Community and Public Safety	2 922	4 492	383	13.1%	744	25.5%	(470)	(10.5%)	657	14.6%	2 902	40.3%	(116.2%)
Community and Social Services	-	514	-	-		-		-	-		104	30.9%	(100.0%)
Sport And Recreation	2 922	3 978	383	13.1%	744	25.5%	(470)	(11.8%)	657	16.5%	2 798	46.5%	(116.8%)
Public Safety	-	-	-	-		-		-	-		-	-	-
Housing	-	-	-	-		-		-	-		-	-	-
Health	-	-	-	-		-		-	-	-	-	-	-
Economic and Environmental Services	17 531	33 778	7 320	41.8%	5 510	31.4%	13 924	41.2%	26 753	79.2%	4 041	84.4%	244.5%
Planning and Development	-	-	-	-		-		-	-	-	-	-	-
Road Transport	17 531	33 778	7 320	41.8%	5 510	31.4%	13 924	41.2%	26 753	79.2%	4 041	84.4%	244.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	11 310	9 535	2 662	23.5%	673	6.0%	6 859		10 195	106.9%	1 421	82.6%	
Energy sources	5 000	5 374	-	-		-	6 268	116.6%	6 268	116.6%	-	-	(100.0%)
Water Management	-	-	-	-		-	-	-	-	-	-	-	-
Waste Water Management	5 810	4 160	2 662	45.8%	673	11.6%	591	14.2%	3 926	94.4%	1 393	87.2%	
Waste Management	500	0	-	-		-	-	-	-	-	28	7.9%	
Other	-	-	-			-	-	-	-	-	-	4 247 400.0%	-

Part 3: Cash Receipts and Payments	Part	3: C	ash R	eceipts	and P	avments
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	2020/21									201			
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities										Ü			
Receipts	222 367	231 913	90 867	40.9%	84 170	37.9%	91 858	39.6%	266 895	115.1%	45 869	83.4%	100.3%
Property rates	9 167	5 240	1 594	17.4%	3 060	33.4%	1 906	36.4%	6 560	125.2%	2 481	170.6%	(23.2%)
Service charges	26 540	14 071	4 306	16.2%	5 872	22.1%	3 829	27.2%	14 008	99.5%	11 806	108.8%	(67.6%)
Other revenue	12 048	8 885	1 078	8.9%	1 045	8.7%	1 368	15.4%	3 490	39.3%	647	71.1%	111.5%
Transfers and Subsidies - Operational	141 127	165 344	63 325	44.9%	67 527	47.8%	37 036	22.4%	167 889	101.5%	30 935	89.5%	19.7%
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	33 484	33 484	20 564	61.4%	6 666	19.9%	47 719	142.5%	74 949	223.8%	30 733	42.1%	(100.0%)
Interest	33 404	4 889	20 304	01.470	0 000	17.770	47 717	142.570	74 747	223.070	_	42.170	(100.070)
Dividends	-	4007	-		-	-	-		-	-	_	-	-
Payments		(64 394)	(25 578)		(26 325)	_	(26 450)	41.1%	(78 353)	121.7%	(16 848)	_	57.0%
Suppliers and employees		(65 461)	(25 578)	-	(26 325)		(26 450)	40.4%	(78 353)	119.7%	(16 848)		57.0%
Finance charges	-	1 067	()	_	()	_	(== :==)	-	()	-	()		-
Transfers and grants	-	-	-	-		-	-	_	-	_	-	_	_
Net Cash from/(used) Operating Activities	222 367	167 519	65 289	29.4%	57 845	26.0%	65 408	39.0%	188 542	112.5%	29 021	70.3%	125.4%
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	-	-	(11 346)	-	(8 768)		(21 790)	-	(41 904)			-	(100.0%)
Capital assets	-	-	(11 346)	-	(8 768)	-	(21 790)	-	(41 904)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(11 346)	-	(8 768)		(21 790)	-	(41 904)	-		-	(100.0%)
Cash Flow from Financing Activities													
Receipts	8		2	20.4%	(5)	(65.0%)	1	-	(2)		(4)		(124.0%)
Short term loans	-			-				-		-			-
Borrowing long term/refinancing	-	-		-		-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	8	-	2	20.4%	(5)	(65.0%)	1	-	(2)	-	(4)	-	(124.0%)
Payments				-						-			
Repayment of borrowing	-	-	-	-		-		-		-	-	-	-
Net Cash from/(used) Financing Activities	8		2	20.4%	(5)	(65.0%)	1	-	(2)	-	(4)		(124.0%)
Net Increase/(Decrease) in cash held	222 374	167 519	53 944	24.3%	49 072	22.1%	43 619	26.0%	146 635	87.5%	29 016	70.3%	50.3%
Cash/cash equivalents at the year begin:	4 145	5 791		_	53 944	1 301.5%	103 016	1 778.9%		1	105 222		(2.1%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	(16)	(.2%)	299	3.6%	337	4.0%	7 739	92.6%	8 360	8.3%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	310	1.0%	739	2.5%	881	3.0%	27 778	93.5%	29 708	29.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-		-	-		-	-		
Receivables from Exchange Transactions - Waste Management	4		1 116	1.8%	1 087	1.7%	60 474	96.5%	62 681	61.9%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-		21	3.7%	21	3.7%	508	92.5%	549	.5%	-	-		
Interest on Arrear Debtor Accounts				-	-	-		-			-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-		-	-	-	-		-	-		-	-		
Total By Income Source	299	.3%	2 175	2.1%	2 325	2.3%	96 499	95.3%	101 298	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	310	1.3%	713	2.9%	886	3.6%	22 538	92.2%	24 447	24.1%	-	-	-	
Commercial	4	.1%	281	3.6%	249	3.2%	7 293	93.2%	7 827	7.7%	-	-	-	
Households	(15)	-	1 181	1.7%	1 190	1.7%	66 668	96.6%	69 024	68.1%	-	-	-	
Other	-	-	-		-	-		-	-	-	-	-	-	
Total By Customer Group	299	.3%	2 175	2.1%	2 325	2.3%	96 499	95.3%	101 298	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	282	22.5%	973	77.5%	-	-	1 255	5.99
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-		-			-	-	-
VAT (output less input)	-	-	-		-			-	-	
Pensions / Retirement	-	-	-		-			-	-	
Loan repayments	-	-	-		-			-	-	
Trade Creditors	8 274	41.8%	10 806	54.6%	638	3.2%	63	.3%	19 781	93.59
Auditor-General	-	-	-		-			-	-	
Other	57	46.4%	14	11.4%	52	42.2%	-	-	123	.69
Total	8 331	39.4%	11 101	52.5%	1 663	7.9%	63	.3%	21 158	100.0%

Contact Details

Municipal Manager	Mr Velile Castro Makedama	047 878 0020
Financial Manager	Mr Xolani Sikobi	047 878 2011

Source Local Government Database

EASTERN CAPE: ENGCOBO (EC137) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Tarth operating revenue and Experience					202	0/21					201	9/20	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Ť l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	193 245	255 759	81 082	42.0%	76 911	39.8%	48 735	19.1%	206 727	80.8%	41 387	87.8%	17.8%
Property rates	7 030	7 230	(0)	-	-	-	(0)	-	(0)	-	(199)	149.2%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-		-		-	-	-	-
Service charges - refuse revenue	1 409	1 409	274	19.4%	271	19.3%	274	19.5%	819	58.2%	263	67.5%	4.4%
Rental of facilities and equipment	539	396	34	6.3%	10	1.8%	12	2.9%	- 55	14.0%	30	28.0%	(60.8%)
Interest earned - external investments	3 800	3 800	768	20.2%	640	16.8%	937	24.7%	2 345	61.7%	1 357	34.5%	(31.0%)
Interest earned - external investments Interest earned - outstanding debtors	3 000	750	191	20.276	187	10.070	265	35.4%	643	85.7%	224	34.370	18.2%
Dividends received		750	191		107		200	33.470	- 043	03.770	224		10.270
Fines, penalties and forfeits	1 800	673	91	5.0%	29	1.6%		1.2%	128	19.1%	60	12.0%	(86.1%)
Licences and permits	3 700	3 700	1 058	28.6%	887	24.0%	1 292	34.9%	3 237	87.5%	614	42.3%	110.4%
Agency services	3 700	3 700	1 036	20.070	007	24.070	1 272	34.770	3 2 3 /	07.370	014	42.370	110.470
Transfers and subsidies	163 625	192 534	78 417	47.9%	73 137	44.7%	43 529	22.6%	195 083	101.3%	37 975	100.0%	14.6%
Other revenue	11 342	45 268	78 417 250	2.2%	1 749	15.4%	43 529 2 417	5.3%	4 416	9.8%		9.0%	127.5%
Gains	11 342	40 208	250		1 /49	13.476					1 002		
Gallis	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	248 415	261 267	40 165	16.2%	38 738	15.6%	8 970	3.4%	87 874	33.6%		54.0%	(76.9%)
Employee related costs	97 353	98 898	21 064	21.6%	21 375	22.0%	22 383	22.6%	64 823	65.5%		88.8%	2.5%
Remuneration of councillors	16 901	16 901	3 683	21.8%	3 793	22.4%	3 729	22.1%	11 205	66.3%	3 624	68.8%	2.9%
Debt impairment	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	49 500	49 500	-	-	-	-	(31 918)	(64.5%)	(31 918)	(64.5%)	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	3 315	4 567	719	21.7%	328	9.9%	623	13.6%	1 670	36.6%	628	69.1%	(.9%)
Contracted services	25 986	31 562	6 022	23.2%	5 757	22.2%	4 906	15.5%	16 685	52.9%	5 510	46.3%	(11.0%)
Transfers and subsidies	100	6 592	392	391.8%	-	-	-	-	392	5.9%		28.7%	-
Other expenditure	52 759	50 748	8 285	15.7%	7 486	14.2%	9 247	18.2%	25 018	49.3%	7 290	57.1%	26.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(55 170)	(5 508)	40 916		38 172		39 765		118 854		2 494		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	77 340	78 171	87 325	112.9%	7 541	9.8%	31 585	40.4%	126 451	161.8%	11 557	65.8%	173.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-			-		-		-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 170	72 663	128 241		45 713		71 350		245 305		14 051		
Taxation	-	-	-	-					-		-		
Surplus/(Deficit) after taxation	22 170	72 663	128 241		45 713		71 350		245 305		14 051		
Attributable to minorities				-		-		-		-		-	-
Surplus/(Deficit) attributable to municipality	22 170	72 663	128 241		45 713		71 350		245 305		14 051		
Share of surplus/ (deficit) of associate	-	500	-	-		-		-		-	-	-	-
Surplus/(Deficit) for the year	22 170	72 663	128 241		45 713		71 350		245 305		14 051		

					202	10/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	63 198	126 040	151 019	239.0%	20 824	33.0%	(126 842)	(100.6%)	45 001	35.7%	2 308	30.0%	(5 595.2%)
National Government	60 313	74 855	52 893	87.7%	18 742	31.1%	(47 980)		23 655	31.6%	570	28.4%	(8 510.9%)
Provincial Government	00 313	/4 000	32 093	07.770	10 /42	31.170	(47 900)	(04.176)	23 000	31.0%	5/0	20.476	(0 310.9%)
District Municipality				-									
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	60 313	74 855	52 893	87.7%	18 742	31.1%	(47 980)	(64.1%)	23 655	31.6%	570	28.4%	(8 510.9%)
Borrowina	00 313	74 055	32 073	07.770	10 /42	31.170	(47 700)	(04.170)	23 033	31.070	370	20.470	(0 310.7/0)
Internally generated funds	2 885	51 185	98 126	3 401.2%	2 081	72.1%	(78 862)	(154.1%)	21 346	41.7%	1 738	38.2%	(4 638.1%)
memaly generated tands	-	-	70 120	- 0 101.270	-	72.170	(70 002)	(101.170)	-	-	-		(1000.170)
Capital Expenditure Functional	63 198	128 658	163 772	259.1%	23 129	36.6%	(602 420)	(468.2%)	(415 519)	(323.0%)	11 997	44.9%	(5 121.5%)
Municipal governance and administration	860	27 938	12 937	1 504.3%	308	35.8%	(8 590)		4 655	16.7%	381	23.6%	
Executive and Council	310	15 523	2 643	852.5%	251	81.0%	(815)		2 079	13.4%	244	39.3%	(434.6%)
Finance and administration	410	12 260	10 238	2 497.0%	18	4.4%	(7 728)		2 527	20.6%	138	11.9%	
Internal audit	140	155	57	40.6%	39	27.9%	(46)		49	31.9%	-	-	(100.0%)
Community and Public Safety	75	1 625	25 164	33 552.3%	186	247.4%	(18 129)		7 221	444.3%	1 015	71.9%	
Community and Social Services	75	525	15 325	20 433.1%		-	(14 576)		749	142.6%	(57)		25 471.8%
Sport And Recreation	- 1	644	5 429	-	186		(1 368)		4 246	659.6%	1 072	78.4%	(227.6%)
Public Safety	-	456	4 411	-	-	-	(2 185)	(478.8%)	2 226	487.8%	-	12.5%	(100.0%)
Housing	-		-	-		-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-	-		-	-	-
Economic and Environmental Services	37 377	56 512	116 826	312.6%	15 649	41.9%	(521 970)	(923.6%)	(389 495)	(689.2%)	3 505	40.1%	(14 992.4%)
Planning and Development	1 040	4 398	28 297	2 720.8%	390	37.5%	(4 795)		23 891	543.2%	1 001	112.7%	
Road Transport	36 337	52 114	88 530	243.6%	15 259	42.0%	(517 175)	(992.4%)	(413 387)	(793.2%)	2 504	35.8%	(20 751.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	24 836	42 533	8 805	35.5%	6 963	28.0%	(53 715)		(37 947)	(89.2%)	7 164	48.3%	
Energy sources	24 556	36 944	4 840	19.7%	6 841	27.9%	5 930	16.1%	17 611	47.7%	7 076	51.0%	(16.2%)
Water Management	-	-	-	-		-	-	-	-	-	-	-	-
Waste Water Management	-		-	-	-	-		-			-	-	
Waste Management	280	5 589	3 965	1 416.2%	122	43.5%	(59 645)		(55 558)	(994.0%)	88	12.6%	
Other	50	50	39	78.4%	24	48.6%	(16)	(32.4%)	47	94.6%	(69)	3.9%	(76.5%)

Dart 7	≀- Cach	Receipts	and Day	umonte

					202	0/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities										Dauger		buuget	
Receipts	264 729	333 168	72 770	27.5%	76 613	28.9%	42 597	12.8%	191 979	57.6%	41 362	45.4%	
Property rates	6 539	6 539	1	-	0	-	6	.1%	/	.1%	834 273	93.4% 55.1%	
Service charges Other revenue	1 338 16 037	1 338 50 037	1 381	.2% 8.6%	1 213	7.6%	1 509	.4% 3.0%	4 103	.6% 8.2%	1 757	14.0%	(98.1%)
	163 475	192 534	70 606	43.2%	74 751	7.6% 45.7%	40 140	20.8%	185 498	96.3%	37 141	57.2%	(14.1%)
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	77 340	78 171	/0 000	43.276	/4 /51	45.776	40 140	20.8%	180 498	90.3%	3/ 141	57.276	8.176
Interest	// 340	4 550	779		640		937	20.6%	2 356	51.8%	1 357		(31.0%)
Dividends		4 330	777		040	-	737	20.070	2 330	31.070	1 337	-	(31.0%)
Payments	(163 604)	(209 267)	(218 182)	133.4%	(25 362)	15.5%	(25 326)	12.1%	(268 870)	128.5%	(8)		333 404.2%
Suppliers and employees	(163 604)	(209 267)	(218 182)	133.4%	(25 362)	15.5%	(25 326)	12.1%	(268 870)	128.5%	(8)	-	333 404.2%
Finance charges				-		-	-	-			- '		-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	101 125	123 901	(145 412)	(143.8%)	51 250	50.7%	17 271	13.9%	(76 891)	(62.1%)	41 355	45.3%	(58.2%)
Cash Flow from Investing Activities													
Receipts	500	500											
Proceeds on disposal of PPE	500	500				-		-			-		-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-			-	-		-		-	-		-
Payments	-	-	-	-	-	-	-	-	-	-	(179)	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	(179)	-	(100.0%)
Net Cash from/(used) Investing Activities	500	500	-	-	-	-	-	-	-	-	(179)	(73.2%)	(100.0%)
Cash Flow from Financing Activities													
Receipts	-		-					-		-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-			-	-		-		-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-		-		-			-		-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-		-		-		-		-			-
Net Increase/(Decrease) in cash held	101 625	124 401	(145 412)	(143.1%)	51 250	50.4%	17 271	13.9%	(76 891)	(61.8%)	41 175	45.2%	
Cash/cash equivalents at the year begin:	49 062	65 759	48 996	99.9%	(98 416)	(200.6%)	(56 765)	(86.3%)	48 996	74.5%	53 323	-	(206.5%)
Cash/cash equivalents at the year end:	150 687	190 160	(98 416)	(65.3%)	(56 765)	(37.7%)	(39 495)	(20.8%)	(39 495)	(20.8%)	85 497	27.1%	(146.2%)

·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	'n
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	'n
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Total By Income Source		-	-	-		-	-	-	-		-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State			-		-		-		-		-			1
Commercial			-		-		-		-		-			in .
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	'n
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	i
Total By Customer Group	-				-		-		-		-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	•			-	-		•	-	-	

Contact Details

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

Source Local Government Database

EASTERN CAPE: SAKHISIZWE (EC138) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating revenue and Experientare					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Operating Revenue and Expenditure								(0.0.00.)					/o.v
Operating Revenue	119 659	129 355	41 584	34.8%	179 004	149.6%	(118 134)	(91.3%)	102 453	79.2%	5 394	62.7%	(2 290.2%)
Property rates	12 552	8 786	2 238	17.8%	1 193	9.5%	398	4.5%	3 829	43.6%	802	154.3%	(50.4%)
Service charges - electricity revenue	11 540	12 040	6 336	54.9%	139 022	1 204.7%	(136 227)	(1 131.4%)	9 131	75.8%	1 918	82.6%	(7 203.4%)
Service charges - water revenue		12.010	0 000		107022	1201.770	(130 227)	(1101.170)	, 101	70.070		02.07	(7 200.170
Service charges - sanitation revenue			2	_	1	_	0		3		_		(100.0%)
Service charges - refuse revenue	4 690	4 690	1 070	22.8%	1 070	22.8%	357	7.6%	2 497	53.2%	744	275.4%	(52.0%)
Survice dialoges Telescore Contac	1070	10,0		22.070		22.070		7.070	2 177	00.270	1	270.170	(02.070)
Rental of facilities and equipment	1 347	1 347	63	4.7%	67	5.0%	20	1.5%	150	11.1%	14	5.3%	46.7%
Interest earned - external investments	1 347	1347	68	4.770	58	3.070	92	1.570	218	11.170	21	8.9%	340.5%
Interest earned - outstanding debtors	5 732	5 732	00		3 569	62.3%	(1 629)	(28.4%)	1 940	33.8%		79.3%	(241.6%)
Dividends received	3 732	3 7 3 2			3 307	02.570	(1 027)	(20.470)	1 740	33.070	1 130	77.37	(241.070)
Fines, penalties and forfeits	1 456	1 456	11	.8%	32	2.2%	9	.6%	52	3.6%	23	7.7%	(60.1%)
Licences and permits	253	253	138	54.6%	263	103.9%	98	38.8%	499	197.3%	7	2.2%	1 258.4%
Agency services	2 319	2 3 1 9	251	10.8%	282	12.2%	296	12.8%	830	35.8%	167	15.5%	77.5%
Transfers and subsidies	79 126	92 087	32 843	41.5%	33 396	42.2%	18 443	20.0%	84 682	92.0%	444	55.0%	4 053.9%
Other revenue	644	644	(1 436)	(222.8%)	50	7.7%	10 443	1.2%	(1 378)	(213.9%)	103	35.4%	(92.6%)
Gains	044	044	(1 430)	(222.876)	50	7.776		1.276	(13/8)	(213.976)	103	35.4%	(92.0%)
Gallis			-		-				-	-	-		
Operating Expenditure	93 480	105 880	19 634	21.0%	21 824	23.3%	18 970	17.9%	60 427	57.1%		55.9%	38.3%
Employee related costs	36 469	35 652	9 621	26.4%	9 756	26.8%	7 131	20.0%	26 508	74.4%	5 844	50.0%	22.0%
Remuneration of councillors	5 371	4 934	1 795	33.4%	1 795	33.4%	1 197	24.3%	4 787	97.0%	1 059	53.6%	13.0%
Debt impairment	1 986	3 831		-	-	-		-	-		-	-	-
Depreciation and asset impairment	2 503	8 500		-	-	-		-	-		-	-	-
Finance charges	141	541	99	70.3%	105	74.4%	60	11.1%	263	48.7%	148	60.3%	(59.4%)
Bulk purchases	13 025	12 545	3 732	28.7%	2 133	16.4%	4 932	39.3%	10 796	86.1%	2 077	76.4%	137.4%
Other Materials	1 116	1 404	203	18.2%	198	17.7%	34	2.4%	435	31.0%	220	42.8%	(84.4%)
Contracted services	17 730	20 078	1 681	9.5%	5 180	29.2%	2 673	13.3%	9 534	47.5%	1 842	69.8%	45.2%
Transfers and subsidies	-			-	-	-		-	-		-	-	-
Other expenditure	15 139	18 394	2 503	16.5%	2 657	17.6%	2 943	16.0%	8 104	44.1%	2 531	85.3%	16.3%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	26 179	23 475	21 950		157 180		(137 104)		42 026		(8 327)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	20 580	35 134		-	1 391	6.8%	338	1.0%	1 729	4.9%	-	-	(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	46 760	58 609	21 950		158 571		(136 766)		43 755		(8 327)		
Taxation	-			-			-						
Surplus/(Deficit) after taxation	46 760	58 609	21 950		158 571		(136 766)		43 755		(8 327)		
Attributable to minorities	-			-	-	-	, , , , , ,	-		-	,	-	-
Surplus/(Deficit) attributable to municipality	46 760	58 609	21 950		158 571		(136 766)		43 755		(8 327)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	46 760	58 609	21 950		158 571		(136 766)		43 755		(8 327)		

					202	0/21					201	9/20	
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	27 160	36 798	8 967	33.0%	6 374	23.5%	2 327	6.3%	17 668	48.0%	403	40.8%	476.9%
National Government	20 475	18 464	7 973	38.9%	3 979	19.4%	1 174		13 126	71.1%	296	40.4%	296.8%
Provincial Government	20 473	13 200	837	30.770	1 442	17.470	650		2 928	22.2%	91	40.470	610.6%
District Municipality		13 200	037		1 442		030	4.7/0	2 720	22.270	71		010.070
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	20 475	31 664	8 810	43.0%	5 420	26.5%	1 824		16 054	50.7%	387	40.8%	370.9%
Borrowing	20 473	31 004	0010	43.070	3 420	20.570	1024	3.070	10 034	30.770	307	40.070	370.770
Internally generated funds	6 685	5 134	157	2.4%	954	14.3%	503	9.8%	1 614	31.4%	16		3 045.9%
	-	-		-	-	-	-			-			-
Capital Expenditure Functional	27 160	37 081	8 967	33.0%	6 374	23.5%	2 327	6.3%	17 668	47.6%	403	40.8%	476.9%
Municipal governance and administration	422	422	34	8.1%	77	18.2%	94		205	48.6%	16		488.7%
Executive and Council				-								-	
Finance and administration	422	422	34	8.1%	77	18.2%	94	22.3%	205	48.6%	16	_	488.7%
Internal audit	_	_		-		_	_					_	-
Community and Public Safety	2 464	4 099	808	32.8%	1 476	59.9%			2 284	55.7%		95.1%	
Community and Social Services	2 464	2 464	685	27.8%	611	24.8%	-	-	1 295	52.6%	-	16.5%	-
Sport And Recreation	0	1 636	123	12 325 200.0%	865	86 521 900.0%	-	-	988	60.4%	-	173.6%	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-			-	-	-	-	-	-	-	-
Health	-			-			-	-	-	-	-	-	-
Economic and Environmental Services	17 999	28 034	7 485	41.6%	3 612	20.1%	1 696	6.1%	12 794	45.6%	387	49.4%	337.9%
Planning and Development	-	2 667	-	-	-	-	-	-	-	-	-	-	-
Road Transport	17 999	25 367	7 485	41.6%	3 612	20.1%	1 696	6.7%	12 794	50.4%	387	49.4%	337.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 276	4 526	640	10.2%	1 210	19.3%	537		2 386	52.7%	-	4.2%	(100.0%)
Energy sources	4 276	2 026	640	15.0%	1 210	28.3%	537	26.5%	2 386	117.8%	-	4.2%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management			-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 000	2 500	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-		-	-	-	-	-	-	-

Dart 7	≀- Cach	Receipts	and Day	umonte

					202	10/21					201	9/20	
	Buc	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities												5	
	120 689	143 184	49 269	40.00/	44 500	34.4%	38 643	27.0%	129 445	90.4%			(100.00()
Receipts	120 689 5 692	143 184 5 692	49 269 471	40.8% 8.3%	41 532 500			10.7%	129 445	90.4%		-	(100.0%) (100.0%)
Property rates	5 692 7 162	5 692 7 162	2 487	8.5% 34.7%	2 698	8.8% 37.7%	610 3 164	10.7%	8 349	116.6%	-	-	(100.0%)
Service charges	5 989	5 989	1 875	34.7%	423	7.1%	3 104	5.6%	2 632	43.9%	-	-	(100.0%
Other revenue											-	-	
Transfers and Subsidies - Operational	78 871 22 975	91 366 32 975	36 901 7 536	46.8% 32.8%	33 947 3 965	43.0% 17.3%	18 364	20.1% 49.0%	89 212 27 672	97.6% 83.9%		-	(100.0%)
Transfers and Subsidies - Capital	22 9/5	32 9/5	/ 536		3 965	17.5%	16 171	49.0%	2/6/2	83.9%	-	-	(100.0%)
Interest Dividends			-	-	-	-	•	-	•	-	-	-	-
		(01 (05)	-	-	-	-	•	-	•	-	-	-	-
Payments Suppliers and employees	0	(91 605) (91 195)		-		-	-	-	-	-		-	
Finance charges	U	(411)		-		-					-		-
Transfers and grants		(411)				-		-			-		-
Net Cash from/(used) Operating Activities	120 689	51 578	49 269	40.8%	41 532	34.4%	38 643	74.9%	129 445	251.0%			(100.0%)
. , ,	120 007	01070	1, 20,	10.070	11 002	01.170	50 010	71.770	12, 110	201.070			(100.070)
Cash Flow from Investing Activities													
Receipts		-		-		-		-		-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments		-	(4 957)	-	(4 894)	-	(2 402)	-	(12 253)	-		-	(100.0%)
Capital assets	-	-	(4 957)	-	(4 894)	-	(2 402)	-	(12 253)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(4 957)	-	(4 894)	-	(2 402)	-	(12 253)	-			(100.0%)
Cash Flow from Financing Activities													
Receipts	(5)	0	(1)	24.4%	3	(68.8%)	(0)	(15 466.7%)	2	51 200.0%	(0)		16.0%
Short term loans		-		-						-			-
Borrowing long term/refinancing	-	-		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5)	0	(1)	24.4%	3	(68.8%)	(0)	(15 466.7%)	2	51 200.0%	(0)	-	16.0%
Payments		-				-		-		-	-	-	-
Repayment of borrowing	-	-		-	-	-	-	-	-	-		-	-
Net Cash from/(used) Financing Activities	(5)	0	(1)	24.4%	3	(68.8%)	(0)	(15 466.7%)	2	51 200.0%	(0)		16.0%
Net Increase/(Decrease) in cash held	120 684	51 578	44 312	36.7%	36 641	30.4%	36 241	70.3%	117 193	227.2%	(0)	_	(9 060 239.3%)
Cash/cash equivalents at the year begin:	12 994	12 994		-	44 312	341.0%	80 953	623.0%			(11 643)	51 837.0%	(795.3%
Cash/cash equivalents at the year end:	133 678	64 572	44 312	33.1%	80 953	60.6%	117 193	181.5%	117 193	181.5%	(7 060)	(701 061.6%)	
Castificasti equivalents at the year effet:	133 0/8	04 3/2	44 312	33.176	80 953	00.0%	117 193	181.5%	117 193	181.376	(7 000)	(701 001.0%)	(1 /60.0%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	306	3.0%	200	2.0%	9 584	95.0%	10 091	9.0%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	6	-	601	1.1%	558	1.1%	51 569	97.8%	52 734	47.2%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	2	-	577	1.2%	572	1.2%	47 639	97.6%	48 790	43.7%	-	-	-	
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	8	-	1 485	1.3%	1 330	1.2%	108 791	97.5%	111 614	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	0		195	1.2%	160	1.0%	16 353	97.9%	16 708	15.0%	-	-		
Commercial	-	-	315	2.8%	218	2.0%	10 509	95.2%	11 042	9.9%	-	-	-	
Households	8	-	975	1.2%	952	1.1%	81 929	97.7%	83 864	75.1%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	8		1 485	1.3%	1 330	1.2%	108 791	97.5%	111 614	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-		-		-		-		-
Pensions / Retirement	-	-		-		-		-		-
Loan repayments	-	-		-		-		-		-
Trade Creditors	279	17.0%	239	14.5%	963	58.6%	163	9.9%	1 643	100.0%
Auditor-General	-	-		-		-		-		-
Other	-	-	-	-	-	-	-	-	-	
Total	279	17.0%	239	14.5%	963	58.6%	163	9.9%	1 643	100.0%

Contact Details

Municipal Manager	Mrs Nomthandazo Charlote Mazwayi	047 877 5308
Financial Manager	Mr Paul Mahlasela	045 931 1011

Source Local Government Database

EASTERN CAPE: ENOCH MGIJIMA (EC139) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Tarri operating nerenae and Experience					202	20/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										Duagot		Dauget	
Operating Revenue and Expenditure													
Operating Revenue	775 704	798 690	302 007	38.9%	138 183	17.8%	138 275	17.3%	578 465	72.4%	143 747	87.2%	(3.8%)
Property rates	121 138	121 138	120 954	99.8%	310	.3%	13 802	11.4%	135 066	111.5%	(1 089)	112.9%	(1 367.7%)
Service charges - electricity revenue	277 832	277 832	59 813	21.5%	56 475	20.3%	43 645	15.7%	159 934	57.6%	65 086	71.3%	(32.9%)
Service charges - water revenue	-		-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue				-		-		-			-		-
Service charges - refuse revenue	57 635	60 515	15 025	26.1%	15 232	26.4%	15 190	25.1%	45 448	75.1%	13 787	80.9%	10.2%
Rental of facilities and equipment	4 667	3 718	789	16.9%	1 070	22.9%	868	23.4%	2 727	73.4%	870	84.5%	(.2%)
Interest earned - external investments	1 458	2 400	721	49.4%	680	46.6%	460	19.2%	1 860	77.5%		25.2%	271.2%
Interest earned - outstanding debtors	59 744	50 057	11 565	19.4%	11 963	20.0%	10 235	20.4%	33 763	67.4%		189.7%	(31.3%)
Dividends received		-	-			20.070	10 200	20.170	-	-			(51.576)
Fines, penalties and forfeits	3 145	1 845	207	6.6%	180	5.7%	656	35.5%	1 042	56.5%	739	56.2%	(11.3%)
Licences and permits	4 945	4 093	683	13.8%	663	13.4%	709	17.3%	2 055	50.2%		57.3%	(31.0%)
Agency services	5 130	4 236	82	1.6%	114	2.2%	1 495	35.3%	1 691	39.9%		70.1%	20.2%
Transfers and subsidies	206 257	243 180	90 094	43.7%	49 896	24.2%	49 963	20.5%	189 952	78.1%		93.6%	7.3%
Other revenue	8 752	4 674	2 074	23.7%	1 600	18.3%	1 252	26.8%	4 926	105.4%	518	20.1%	141.9%
Gains	25 000	25 000		-		-		-		-	-	-	-
Operating Expenditure	774 414	786 287	226 339	29.2%	130 755	16.9%	157 443	20.0%	514 537	65.4%	244 565	79.1%	(35.6%)
Employee related costs	319 189	318 808	83 469	26.2%	80 361	25.2%	78 758	24.7%	242 587	76.1%		87.8%	.2%
Remuneration of councillors	25 491	26 511	6 189	24.3%	6 645	26.1%	6 324	23.9%	19 158	72.3%	8 172	68.3%	(22.6%)
Debt impairment	76 300	76 300	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	56 620	56 620	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 800	3 800	3 740	98.4%	3 506	92.3%	2 731	71.9%	9 977	262.5%		533.4%	144 465.3%
Bulk purchases	246 017	244 017	125 147	50.9%	20 263	8.2%	48 897	20.0%	194 307	79.6%		108.8%	(60.0%)
Other Materials	2 762	4 778	624	22.6%	692	25.0%	1 894	39.6%	3 210	67.2%		32.7%	87.5%
Contracted services	12 757	20 298	1 811	14.2%	12 635	99.0%	9 620	47.4%	24 065	118.6%		80.6%	(1.6%)
Transfers and subsidies	5 156	5 156	36	.7%	311	6.0%	203	3.9%	550	10.7%		58.5%	(92.9%)
Other expenditure	26 324	30 000	5 325	20.2%	6 342	24.1%	9 017	30.1%	20 685	68.9%	21 992	86.6%	(59.0%)
Losses	-			-		-		-		-			-
Surplus/(Deficit)	1 290	12 402	75 668		7 427		(19 168)		63 928		(100 818)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	76 570	71 608	9 965	13.0%	(7 054)	(9.2%)	25 344	35.4%	28 254	39.5%	34 453	58.5%	(26.4%)
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	84 010	85 633		373		6 176		92 182		(66 365)		
Taxation	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	77 860	84 010	85 633		373		6 176		92 182		(66 365)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	77 860	84 010	85 633		373		6 176		92 182		(66 365)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	77 860	84 010	85 633		373		6 176		92 182		(66 365)		

·					202	10/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	77 270	72 858	10 976	14.2%	15 589	20.2%	8 839	12.1%	35 405	48.6%	4 914	45.2%	79.9%
National Government	59 570	54 570	8 922	15.0%	12 263	20.6%	3 998		25 184	46.1%	4 600	27.6%	(13.1%
Provincial Government	17 000	17 000	2 054	12.1%	2 669	15.7%	4 841		9 564	56.3%	4 000	27.070	(100.0%)
District Municipality	17 000	37	2 034	12.170	2007	13.770	7 041	20.570	7 304	30.370	135		(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		37									155		(100.070
Transfers recognised - capital	76 570	71 608	10 976	14.3%	14 933	19.5%	8 839	12.3%	34 748	48.5%	4 735	45.3%	86.7%
Borrowing		71 000		- 11.070			-	-		-		-	-
Internally generated funds	700	1 250		-	656	93.8%		-	656	52.5%	179	40.5%	(100.0%)
	-			-		-	-	-	-	-	-	-	-
Capital Expenditure Functional	77 270	72 858	10 976	14.2%	15 589	20.2%	8 839	12.1%	35 405	48.6%	4 914	45.2%	79.9%
Municipal governance and administration	700	1 250		-	656	93.8%	-	-	656	52.5%	179	40.5%	(100.0%
Executive and Council	-		-	-	-	-	-	-	-	-	-	-	
Finance and administration	700	1 250	-	-	656	93.8%	-	-	656	52.5%	179	40.5%	(100.0%
Internal audit	-	-	-	-	-	-	-	-	-		-	-	-
Community and Public Safety	17 910	20 485	4 062	22.7%	4 281	23.9%	3 497	17.1%	11 839	57.8%	567	22.1%	
Community and Social Services	5 537	5 485	-	-	437	7.9%	-	-	437	8.0%	-	5.3%	
Sport And Recreation	12 373	15 000	4 062	32.8%	3 844	31.1%	3 497	23.3%	11 402	76.0%	567	37.4%	516.59
Public Safety	-		-	-		-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	43 176	35 041	6 737	15.6%	4 860	11.3%	4 841	13.8%	16 437	46.9%	3 942	101.1%	
Planning and Development Road Transport	43 176	37 35 004	6 737	15.6%	-	11.3%	4 841	13.8%	16 437	47.0%	135	133.6% 99.1%	
Road Transport Environmental Protection		35 004	6/3/		4 860	11.5%	4 84 1		16 437		3 808	99.1%	27.19
	15 484	16 081	177	1.1%	5 793	37.4%	502	3.1%	6 472	40.2%	226	11.1%	122.39
Trading Services Energy sources	13 484	15 533	177	1.1%	5 793 5 316	37.4%	502		6 472 5 995	40.2% 38.6%	226	17.5%	122.39
Water Management	13 404	13 333	177	1.370	3310	37.470	302	3.270	3 773	30.070	220	17.5%	122.37
Waste Water Management	-			-									
Waste Management	2 000	548	_	-	477	23.8%	_	-	477	87.0%	-	_	-
Other							_				_		

Dart 7	≀- Cach	Receipts	and Day	umonte

					202	0/21					201	9/20	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 t Q3 of 2020/21
R thousands										buuget		budget	
Cash Flow from Operating Activities													
Receipts	(12 389)	692 015	206 428	(1 666.2%)	196 911	(1 589.3%)	475 135	68.7%	878 474	126.9%	-	-	(100.0%
Property rates		83 542	22 401	-	28 254	-	18 563	22.2%	69 217	82.9%	-	-	(100.09
Service charges	277 626	299 742	216 559	78.0%	112 344	40.5%	70 229	23.4%	399 132	133.2%	-	-	(100.09
Other revenue	(290 016)	23 745	(33 253)	11.5%	24 710	(8.5%)	319 458	1 345.4%	310 916	1 309.4%	-	-	(100.09
Transfers and Subsidies - Operational		206 052	-	-	28 424	-	36 920	17.9%	65 344	31.7%	-	-	(100.09
Transfers and Subsidies - Capital		76 533	-	-	2 500	-	29 505	38.6%	32 005	41.8%	-	-	(100.09
Interest		2 400	721	-	680	-	460	19.2%	1 860	77.5%	-	-	(100.09
Dividends			-	-	-	-		-	-		-	-	-
Payments		(638 384)	(41 923)		(48 010)	-	(109 410)	17.1%	(199 344)		-	-	(100.09
Suppliers and employees		(629 429)	(41 923)	-	(48 010)	-	(107 645)	17.1%	(197 578)	31.4%	-	-	(100.0%
Finance charges		(3 800)	-	-	-	-	(1 250)	32.9%	(1 250)	32.9%	-	-	(100.09
Transfers and grants		(5 156)		-		-	(515)	10.0%	(515)		-	-	(100.0%
Net Cash from/(used) Operating Activities	(12 389)	53 630	164 504	(1 327.8%)	148 902	(1 201.8%)	365 724	681.9%	679 130	1 266.3%	-	-	(100.0%
Cash Flow from Investing Activities													
Receipts	25 000	25 000		-		-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)			-	-		-		-	-		-	-	-
Decrease (increase) in non-current receivables			-	-		-		-	-		-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments		(72 858)	(10 976)	-	(15 589)	-	(8 839)	12.1%	(35 405)		-	-	(100.09
Capital assets	-	(72 858)	(10 976)	-	(15 589)	-	(8 839)	12.1%	(35 405)	48.6%	-	-	(100.09
Net Cash from/(used) Investing Activities	25 000	(47 858)	(10 976)	(43.9%)	(15 589)	(62.4%)	(8 839)	18.5%	(35 405)	74.0%	-	-	(100.0%
Cash Flow from Financing Activities													
Receipts	(21)	(29)	826	(3 932.6%)	33	(157.8%)	(17)	58.3%	843	(2 913.3%)	(8)		103.19
Short term loans	`. '	. ,		-	-			-	-				-
Borrowing long term/refinancing	-		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(21)	(29)	826	(3 932.6%)	33	(157.8%)	(17)	58.3%	843	(2 913.3%)	(8)	-	103.19
Payments		-		-		-	-	-	-	-	-	-	
Repayment of borrowing			-	-		-		-	-		-	-	-
Net Cash from/(used) Financing Activities	(21)	(29)	826	(3 932.6%)	33	(157.8%)	(17)	58.3%	843	(2 913.3%)	(8)	-	103.19
Net Increase/(Decrease) in cash held	12 590	5 744	154 355	1 226.1%	133 345	1 059.2%	356 868	6 212.9%	644 568	11 221.7%	(8)	-	(4 302 306.0%
Cash/cash equivalents at the year begin:	8 206	44 649	33 165	404.2%	187 686	2 287.3%	332 975	745.8%	33 165	74.3%	11 938	_	2 689.3
Cash/cash equivalents at the year end:	20 795	50 393	175 563	844.3%	332 975	1 601.2%	689 843	1 368.9%	689 843	1 368.9%	11 929		5 682.89
Casticasti equivalents at the year end:	20 /95	50 393	1/5 503	844.3%	332 9/5	1 001.2%	089 843	1 308.976	089 843	1 308.976	11 929	-	5 682.8

·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	14 511	13.0%	6 017	5.4%	5 376	4.8%	85 371	76.7%	111 274	11.5%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	7 654	2.6%	6 087	2.0%	5 638	1.9%	280 259	93.5%	299 639	31.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 605	1.9%	5 191	1.7%	4 998	1.7%	282 230	94.7%	298 024	30.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-		-	-		-	-		
Interest on Arrear Debtor Accounts	4 195	1.7%	4 145	1.7%	4 107	1.7%	229 871	94.9%	242 319	25.0%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-	-	
Other	344	2.0%	251	1.5%	233	1.4%	15 977	95.1%	16 805	1.7%	-	-	-	
Total By Income Source	32 309	3.3%	21 690	2.2%	20 353	2.1%	893 709	92.3%	968 062	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 266	11.0%	1 950	9.5%	1 982	9.6%	14 438	70.0%	20 636	2.1%		-		
Commercial	12 328	22.4%	3 491	6.3%	2 683	4.9%	36 579	66.4%	55 082	5.7%	-	-	-	
Households	14 250	1.9%	12 793	1.7%	12 320	1.6%	721 878	94.8%	761 241	78.6%	-	-	-	
Other	3 465	2.6%	3 456	2.6%	3 368	2.6%	120 814	92.2%	131 103	13.5%	-	-	-	
Total By Customer Group	32 309	3.3%	21 690	2.2%	20 353	2.1%	893 709	92.3%	968 062	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20 394	4.0%	22 248	4.4%	20 713	4.1%	446 277	87.6%	509 631	97.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-		
VAT (output less input)	-	-	-	-	-	-		-		
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	1 157	13.7%	429	5.1%	1 021	12.1%	5 839	69.1%	8 446	1.6%
Auditor-General	-	-	-	-	1 213	31.6%	2 627	68.4%	3 840	.7%
Other	-	-	-	-	-	-	-	-	-	
Total	21 550	4.1%	22 677	4.3%	22 947	4.4%	454 743	87.1%	521 916	100.0%

Contact Details

Municipal Manager	Mrs Nokuthula Cecillia Zondani	045 807 2606
Financial Manager	Mr Gcobani Mashiyi	045 807 2001

Source Local Government Database

EASTERN CAPE: CHRIS HANI (DC13) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					202	20/21					201	9/20	
	Bud	aet	First (Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	t
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2019/20 to
R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q3 of 2020/21
0 11 0 15 111													
Operating Revenue and Expenditure													
Operating Revenue	1 143 071	1 253 077	375 801	32.9%	322 427	28.2%	285 534	22.8%	983 762	78.5%	399 402	98.3%	(28.5%)
Property rates	-	-	-	-		-	-	-	-	-	-	-	-
			-	-		-	-	-	-		-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	263 835	263 835	65 762	24.9%	67 290	25.5%	58 539	22.2%	191 591	72.6%	63 539	96.5%	(7.9%)
Service charges - sanitation revenue	65 177	65 177	15 628	24.0%	15 691	24.1%	15 701	24.1%	47 021	72.1%	14 843	78.1%	5.8%
Service charges - refuse revenue	-		-	-	-		-		-	-	-	-	-
Dontal of facilities and assignment	304		-	-	-	-	-			-	-	-	-
Rental of facilities and equipment Interest earned - external investments	304 37 838	37 838	2 008	5.3%	1 579	4.2%	1 100	2.9%	4 687	12.4%	4 066	53.2%	(72.9%)
Interest earned - external investments Interest earned - outstanding debtors	40 420	49 313	14 128	35.0%	14 990	4.2% 37.1%	16 217	32.9%	45 335	91.9%	15 643	128.8%	3.7%
Dividends received	40 420	47 313	14 120	33.076	14 770	37.170	10217	32.770	40 333	71.770	10 043	120.070	3.770
Fines, penalties and forfeits	87	87		-					-	-		-	-
Licences and permits	263	263	12	4.7%	22	8.4%	15	5.6%	49	18.7%			(100.0%)
Agency services	203	203	12	4.770	- 22	0.470		3.070		10.770			(100.070)
Transfers and subsidies	649 964	751 382	273 267	42.0%	201 621	31.0%	179 551	23.9%	654 439	87.1%	292 994	96.3%	(38.7%)
Other revenue	82 183	82 183	4 996	6.1%	21 234	25.8%	14 411	17.5%	40 641	49.5%	8 318	2 966.1%	73.2%
Gains	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 044 453	821 393	178 381	17.1%	227 049	21.7%	206 174	25.1%	611 603	74.5%	190 909	46.9%	8.0%
Employee related costs	371 509	236 039	88 145	23.7%	102 681	27.6%	87 761	37.2%	278 586	118.0%	82 593	77.4%	
Remuneration of councillors	13 173	8 614	3 225	24.5%	3 233	24.5%	3 232	37.5%	9 689	112.5%	3 030	64.0%	
Debt impairment	129 735	129 735	3223	24.570	3 233	24.570	3 232	37.370	7007	112.570	3 030	04.070	0.770
Depreciation and asset impairment	128 309	127 309		_		_				-			_
Finance charges	500	510	109	21.9%	343	68.5%	58	11.5%	510	100.0%	20	_	197.2%
Bulk purchases	-		-		-	-	-		-	-	-	_	
Other Materials	41 649	41 660	7 055	16.9%	17 376	41.7%	11 531	27.7%	35 962	86.3%	11 028	54.0%	4.6%
Contracted services	220 518	142 050	31 189	14.1%	56 241	25.5%	70 320	49.5%	157 750	111.1%	54 680	51.4%	28.6%
Transfers and subsidies	38 031	36 931	22 083	58.1%	8 383	22.0%	4 400	11.9%	34 866	94.4%	11 260	-	(60.9%)
Other expenditure	101 030	98 546	26 575	26.3%	38 793	38.4%	28 872	29.3%	94 240	95.6%	28 299	48.7%	2.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	98 617	431 684	197 421		95 377		79 361		372 159		208 493		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	620 504	602 108	28 793	4.6%	160 893	25.9%	81 276	13.5%	270 961	45.0%	54 539	50.2%	49.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-			-						-			
Transfers and subsidies - capital (in-kind - all)	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	719 121	1 033 792	226 213		256 270		160 637		643 120		263 032		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	719 121	1 033 792	226 213		256 270		160 637		643 120		263 032		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	719 121	1 033 792	226 213		256 270		160 637		643 120		263 032		
Share of surplus/ (deficit) of associate	÷		÷	-	÷	-	-		-	-	*	-	
Surplus/(Deficit) for the year	719 121	1 033 792	226 213		256 270		160 637		643 120		263 032		

					202	10/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	620 504	626 722	30 206	4.9%	162 762	26.2%	85 347	13.6%	278 315	44.4%	55 043	52.7%	55.1%
National Government	620 504	597 208	28 793	4.6%	158 984	25.6%	83 184		270 961	45.4%	54 539	50.7%	52.5%
Provincial Government	020 304	2 200	20 173	4.076	130 704	23.070	121	5.5%	121	5.5%	34 337	30.770	(100.0%)
District Municipality		2 200					121	3.376	121	3.376			(100.076)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	620 504	599 408	28 793	4.6%	158 984	25.6%	83 305		271 082	45.2%	54 539	50.7%	52.7%
Borrowing	020 304	377 400	20 173	4.070	130 704	23.070	03 303	13.7/0	2/1002	43.270	34 337	30.770	32.170
Internally generated funds		27 314	1 413		3 778		2 042		7 233	26.5%	505		304.8%
memany generated runus		27 314	1 413		3770		2 042	7.570	7 255	20.570	303		304.07.
Capital Expenditure Functional	620 504	626 722	30 206	4.9%	162 762	26.2%	85 347	13.6%	278 315	44.4%	55 043	52.7%	
Municipal governance and administration	-	18 193	135	-	1 166	-	2 042	11.2%	3 343	18.4%	505	-	304.8%
Executive and Council	-	-	-	-		-	-	-	-	-	-	-	-
Finance and administration	-	18 193	135	-	1 166	-	2 042	11.2%	3 343	18.4%	505	-	304.8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-		-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-		-	-	-	-	-	-	-	-
Sport And Recreation	-		-	-		-	-	-	-	-	-	-	
Public Safety	-		-	-		-	-	-	-	-	-	-	
Housing	-		-	-		-	-	-	-	-	-	-	
Health	-	-	-	-	-	-			-	-	-	-	
Economic and Environmental Services	-	9 122	1 278	-	19 370	-	(16 759)		3 889	42.6%	54 539	50.7%	
Planning and Development	-	9 122	1 278	-	19 370	-	(16 759)	(183.7%)	3 889	42.6%	54 539	50.7%	(130.7%
Road Transport	-	-	-	-		-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	
Trading Services	620 504	599 408	28 793	4.6%	142 225	22.9%	100 064		271 082	45.2%	-	-	(100.0%)
Energy sources											-	-	
Water Management	591 024	582 980	27 753	4.7%	133 999	22.7%	94 906		256 658	44.0%	-	-	(100.0%
Waste Water Management	29 480	16 428	1 040	3.5%	8 226	27.9%	5 158	31.4%	14 424	87.8%	-	-	(100.0%
Waste Management	-	-	-	-	-	-	-	-	-		-	-	-
Other	-		-	-		-	-	-	-	-	-	-	-

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					202	20/21					201	9/20	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	1 430 317	1 514 691	259 095	18.1%	602 297	42.1%	967 615	63.9%	1 829 007	120.8%		-	(100.0%)
Property rates	-	-	-		-	-	-	-	-	-	-	-	-
Service charges	42 651	42 651	21 659	50.8%	1 607	3.8%	28 243		51 509	120.8%	-	-	(100.0%)
Other revenue	79 360	163 734	153 840	193.9%	508 850	641.2%	466 399		1 129 089	689.6%	-	-	(100.0%)
Transfers and Subsidies - Operational	649 964	649 964	2 594	.4%	2 869	.4%	2 154	.3%	7 617	1.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	620 504	620 504	79 337	12.8%	87 392	14.1%	469 719		636 448	102.6%	-	-	(100.0%)
Interest	37 838	37 838	1 664	4.4%	1 579	4.2%	1 100	2.9%	4 343	11.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(786 409)	(786 409)		27.5%	(396 517)		(286 300)		(899 304)	114.4%	-	-	(100.0%)
Suppliers and employees	(747 879)	(747 879)	(216 487)	28.9%	(396 517)	53.0%	(286 245)		(899 249)	120.2%	-	-	(100.0%)
Finance charges	(500)	(500)	-	-	-	-	(56)	11.1%	(56)	11.1%	-	-	(100.0%)
Transfers and grants	(38 031)	(38 031)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	643 908	728 282	42 608	6.6%	205 780	32.0%	681 315	93.6%	929 702	127.7%		-	(100.0%)
Cash Flow from Investing Activities													
Receipts	11 352	11 352					_			_	_	_	
Proceeds on disposal of PPE	11 000	11 000									-		
Decrease (Increase) in non-current debtors (not used)	- 11000		_	_	_	_	_	_			_	_	_
Decrease (increase) in non-current receivables	352	352	_	_				_		_		_	
Decrease (increase) in non-current investments			_	_				_		_		_	
Payments	(620 504)	(626 722)	(30 037)	4.8%	(162 762)	26.2%	(85 347	13.6%	(278 146)	44.4%			(100.0%)
Capital assets	(620 504)	(626 722)	(30 037)	4.8%	(162 762)	26.2%	(85 347)		(278 146)	44.4%	_	_	(100.0%)
Net Cash from/(used) Investing Activities	(609 152)	(615 370)	(30 037)	4.9%	(162 762)	26.7%	(85 347)	13.9%	(278 146)	45.2%		-	(100.0%)
Cash Flow from Financing Activities													
Receipts	49		20	40.5%	15	29.9%	(9)		25		(4)		108.2%
Short term loans	49		20	40.5%	- 15	29.976	(9)	,	25	-	(4)		100.276
Borrowing long term/refinancing		-			-		-		-	-	-	-	-
Increase (decrease) in consumer deposits	49	-	20	40.5%	15	29.9%	(9)		25	-	(4)	-	108.2%
Payments	***		20	40.370	-	27.770	(7,	1	23		(4)		100.270
Repayment of borrowing													
Net Cash from/(used) Financing Activities	49		20	40.5%	15	29.9%	(9)		25		(4)		108.2%
, , ,													
Net Increase/(Decrease) in cash held	34 805	112 912	12 591	36.2%	43 033	123.6%	595 958		651 582	577.1%	(4)	-	**********
Cash/cash equivalents at the year begin:	580 104	274 063	(6 364)	(1.1%)	54 838	9.5%	97 870	35.7%	(6 364)	(2.3%)	377 914	116.9%	(74.1%)
Cash/cash equivalents at the year end:	614 909	386 975	54 838	8.9%	97 870	15.9%	693 829	179.3%	693 829	179.3%	377 910	117.1%	83.6%

·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	48 974	2.9%	38 941	2.3%	32 437	1.9%	1 578 097	92.9%	1 698 450	74.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-		-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-		-	-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	6 680	1.1%	6 570	1.1%	6 526	1.1%	571 632	96.7%	591 408	25.8%	-	-	-	
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	55 655	2.4%	45 511	2.0%	38 964	1.7%	2 149 730	93.9%	2 289 859	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	3 219	2.2%	2 777	1.9%	4 029	2.8%	136 371	93.2%	146 396	6.4%	-			
Commercial	1 997	2.8%	1 605	2.2%	1 768	2.5%	66 293	92.5%	71 663	3.1%	-	-	-	
Households	50 120	2.4%	40 787	2.0%	32 844	1.6%	1 927 969	94.0%	2 051 721	89.6%	-	-	-	
Other	318	1.6%	341	1.7%	323	1.6%	19 096	95.1%	20 079	.9%	-	-	-	
Total By Customer Group	55 655	2.4%	45 511	2.0%	38 964	1.7%	2 149 730	93.9%	2 289 859	100.0%			,	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	20 440	71.1%	3 492	12.1%	1 694	5.9%	3 138	10.9%	28 764	100.0%
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	20 440	71.1%	3 492	12.1%	1 694	5.9%	3 138	10.9%	28 764	100.0%

Contact Details

Municipal Manager	Mr Gcobani Mashiyi	045 808 4610
Financial Manager	Mr Dyushu Mphumleli	045 808 4722

EASTERN CAPE: ELUNDINI (EC141) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Tarth operating northward and Experiance					202	20/21					201	9/20	
	Bud	get	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	Ť l
Dhamai	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										Dauget		budget	
Operating Revenue and Expenditure													
Operating Revenue	314 741	334 936	99 853	31.7%	110 347	35.1%	65 946	19.7%	276 146	82.4%	24 069	68.3%	174.0%
Property rates	31 309	31 309	10 933	34.9%	7 693	24.6%	7 779	24.8%	26 406	84.3%	7 430	84.5%	4.7%
Service charges - electricity revenue	35 973	32 738	7 953	22.1%	10 215	28.4%	7 855	24.0%	26 023	79.5%	7 799	67.6%	.7%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-			-	0	-	1	-	2	-	1	-	109.9%
Service charges - refuse revenue	7 463	4 879	186	2.5%	218	2.9%	226	4.6%	631	12.9%	178	7.1%	27.2%
Rental of facilities and equipment	9 894	2 061	752	7.6%	41	.4%	421	20.4%	1 214	58.9%	2 107	62.2%	(80.0%)
Interest earned - external investments	4 707	4 707	1 160	24.6%	2 210	47.0%	1 272	27.0%	4 643	98.6%		148.9%	30.9%
Interest earned - outstanding debtors	1 693	1 693	1 554	91.8%	1 422	84.0%	1 330	78.6%	4 306	254.3%		280.8%	9.6%
Dividends received				71.070		01.070	1 550	70.070	-	201.070	12.5	200.070	7.070
Fines, penalties and forfeits	271	271	44	16.2%	34	12.5%	30	11.2%	108	40.0%	39	49.5%	(20.9%)
Licences and permits	2 318	2 318	684	29.5%	966	41.7%	478	20.6%	2 128	91.8%		71.1%	16.4%
Agency services	544	544			,,,,	41.770	- 110	20.070	2 120	71.070	110	71.17	10.170
Transfers and subsidies	193 330	221 343	72 575	37.5%	81 781	42.3%	42 098	19.0%	196 453	88.8%	1 253	72.8%	3 258.9%
Other revenue	26 770	32 604	4 011	15.0%	5 765	21.5%	4 455	13.7%	14 232	43.7%		31.6%	67.0%
Gains	468	468	-	-		-	-	-		-	-	-	-
Operating Expenditure	352 887	346 064	28 654	8.1%	123 949	35.1%	35 206	10.2%	187 810	54.3%	29 408	53.4%	19.7%
Employee related costs	120 570	113 513	-	-	52 826	43.8%	9 047	8.0%	61 873	54.5%		51.6%	6 502.1%
Remuneration of councillors	13 193	13 193	1 086	8.2%	3 227	24.5%	3 164	24.0%	7 477	56.7%		55.8%	(100.0%)
Debt impairment	5 146	5 146	(51)	(1.0%)	674	13.1%	885	17.2%	1 508	29.3%		(54.4%)	(760.7%)
Depreciation and asset impairment	33 000	43 403	-	-	30 547	92.6%	-	-	30 547	70.4%		8.7%	-
Finance charges	209	209	87	41.8%	141	67.8%	112	53.6%	341	163.3%		487.6%	67.3%
Bulk purchases	23 000	23 000	8 944	38.9%	6 699	29.1%	3 206	13.9%	18 849	82.0%		60.6%	(45.4%)
Other Materials	1 759	2 016	31	1.7%	79	4.5%	65	3.2%	174	8.6%		13.6%	(59.7%)
Contracted services	97 829	88 084	8 019	8.2%	20 195	20.6%	11 329	12.9%	39 542	44.9%	10 269	67.9%	10.3%
Transfers and subsidies	-	-	-	-	-	-		-		-	-	-	-
Other expenditure	58 181	57 502	10 538	18.1%	9 562	16.4%	7 398	12.9%	27 498	47.8%	13 039	72.1%	(43.3%)
Losses	-			-		-		-					-
Surplus/(Deficit)	(38 146)	(11 128)	71 199		(13 602)		30 740		88 336		(5 339)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	51 288	51 288	5 255	10.2%	27 238	53.1%	7 553	14.7%	40 046	78.1%	20 060	63.7%	(62.4%)
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	40 159	76 454		13 636		38 292		128 382		14 721		
Taxation	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 142	40 159	76 454		13 636		38 292		128 382		14 721		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 142	40 159	76 454		13 636		38 292		128 382		14 721		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 142	40 159	76 454		13 636		38 292		128 382		14 721		

·		2020/21 2019/20 Budget First Quarter Second Quarter Third Quarter Year to Date Third Quarter											
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	88 784	102 923	10 883	12.3%	11 252	12.7%	7 927	7.7%	30 062	29.2%	18 997	67.2%	(58.3%)
National Government	36 768	36 768	6 271	17.1%	8 448	23.0%	3 934		18 653	50.7%	13 954	84.4%	(71.8%)
Provincial Government	14 520	14 520	1 455	10.0%	3 049	21.0%	1 680		6 185	42.6%	3 050	75.1%	(44.9%)
District Municipality	14 320	14 320	1 433	10.070	3 047	21.070	1 000	11.070	0 103	42.070	3 030	75.170	(44.770)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	51 288	51 288	7 726	15.1%	11 498	22.4%	5 614	10.9%	24 837	48.4%	17 004	82.0%	(67.0%)
Borrowing		0.1200				-			21007		.,	02.070	(07.070,
Internally generated funds	37 496	51 636	3 157	8.4%	(245)	(.7%)	2 313	4.5%	5 225	10.1%	1 993	19.6%	16.0%
	-		-	-	-		-	-		-		-	-
Capital Expenditure Functional	88 784	102 923	11 125	12.5%	12 594	14.2%	7 923	7.7%	31 641	30.7%	19 765	72.3%	(59.9%)
Municipal governance and administration	15 995	18 248	1 198	7.5%	1 610	10.1%	1 770	9.7%	4 578	25.1%	1 165	25.0%	52.0%
Executive and Council	1 500	2 523	877	58.4%	91	6.1%		-	968	38.3%	1 044	60.0%	(100.0%
Finance and administration	14 495	15 724	321	2.2%	1 519	10.5%	1 770	11.3%	3 610	23.0%	121	11.3%	1 366.0%
Internal audit	-	-	-	-	-	-	-	-	-		-	-	-
Community and Public Safety	260	1 111	3	1.3%			139		143	12.8%	(15)	7.0%	
Community and Social Services	100	961	-	-			139	14.5%	139	14.5%	(15)	41.3%	(1 032.7%)
Sport And Recreation	150	150	3	2.2%		-	-	-	3	2.2%	-	-	-
Public Safety	10	-	-	-		-	-	-	-	-	-	-	-
Housing			-	-		-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	65 238	71 174	7 934	12.2%	12 939	19.8%	6 018		26 891	37.8%	12 630	85.3%	
Planning and Development	1 500	1 600	208	13.9%		.5%	84		300	18.7%	249	61.0%	
Road Transport Environmental Protection	63 738	69 574	7 726	12.1%	12 931	20.3%	5 934	8.5%	26 591	38.2%	12 380	85.8%	(52.1%
	7 201	12 390	1 990	27.3%	(1 956)	(26.8%)	-	-	30	-	5 986	57.7%	(100.1%
Trading Services Energy sources	7 291 4 211	12 390 8 960	1 990	27.3% 47.3%	(1 956)	(26.8%)	(5)	(1%)	30	.2%	5 986 5 017	57.7%	
Water Management	4 211	8 900	1 990	47.376	(1 400)	(40.476)	(3)	(.176)	30	.376	501/	30.4%	(100.176
Waste Water Management				-									
Waste Management	3 080	3 430		-							969	84.0%	(100.0%
Other	5 000	5 150		_							,,,	01.07	(100.070

Dart 7	≀- Cach	Receipts	and Day	umonte

	2020/21 Budget First Quarter Second Quarter Third Quarter Year to Date											19/20	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities										Duagot		budget	
Receipts	355 943	317 720	90 948	25.6%	94 229	26.5%	52 352	16.5%	237 529	74.8%	20 503	854.9%	155.3%
Property rates	30 370	30 370										-	-
Service charges	36 451	1 539	3 692	10.1%	5 663	15.5%	2 726	177.1%	12 081	785.1%	3 744		(27.2%)
Other revenue	29 838	8 473	7 484	25.1%	3 959	13.3%	3 679	43.4%	15 122	178.5%	3 339	17 357.9%	10.2%
Transfers and Subsidies - Operational	203 289	221 343	73 353	36.1%	80 951	39.8%	43 219	19.5%	197 523	89.2%		77 243.8%	328.7%
Transfers and Subsidies - Capital	51 288	51 288	5 255	10.2%	3 633	7.1%	2 714	5.3%	11 602	22.6%	2 385	81.2%	13.8%
Interest	4 707	4 707	1 164	24.7%	22	.5%	15	.3%	1 201	25.5%	955	-	(98.5%)
Dividends				-		-		-		-	-	-	-
Payments	(291 188)	(280 033)	(43 547)		(51 086)	17.5%	(25 990)	9.3%	(120 622)			12.4%	(245.3%)
Suppliers and employees	(290 979)	(279 824)	(43 547)		(51 086)	17.6%	(25 990)	9.3%	(120 622)	43.1%	17 891	12.4%	(245.3%)
Finance charges	(209)	(209)		-	-	-		-	-	-	-	-	-
Transfers and grants	64 755	37 687	47 401	73.2%	43 143	66.6%	26 363	70.0%	116 907	310.2%	38 393	78.1%	(31.3%)
Net Cash from/(used) Operating Activities	64 /55	37 687	4 / 401	/3.2%	43 143	66.6%	26 363	/0.0%	116 907	310.2%	38 393	78.1%	(31.3%)
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	(74 920)	(102 923)	(7 372)		(17 154)	22.9%	(8 395)	8.2%	(32 921)	32.0%	(20 354)	70.5%	
Capital assets	(74 920)	(102 923)	(7 372)		(17 154)	22.9%	(8 395)	8.2%	(32 921)	32.0%		70.5%	(58.8%)
Net Cash from/(used) Investing Activities	(74 920)	(102 923)	(7 372)	9.8%	(17 154)	22.9%	(8 395)	8.2%	(32 921)	32.0%	(20 354)	70.5%	(58.8%)
Cash Flow from Financing Activities													
Receipts	107		(0)	(.1%)	(7)	(6.1%)	0		(6)				(100.0%)
Short term loans	-							-			-	-	-
Borrowing long term/refinancing	-			-		-		-			-	-	-
Increase (decrease) in consumer deposits	107		(0)	(.1%)	(7)	(6.1%)	0	-	(6)		-	-	(100.0%)
Payments	-	-						-	-	-	-	-	
Repayment of borrowing	-	-		-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	107		(0)	(.1%)	(7)	(6.1%)	0	-	(6)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(10 058)	(65 237)	40 029	(398.0%)	25 983	(258.3%)	17 968	(27.5%)	83 980	(128.7%)	18 040	82.9%	(.4%)
Cash/cash equivalents at the year begin:	(000)	(/	165 614	(2.2.070)	205 643	(====070)	230 888	(=1.070)	165 614	(, , , ,	217 964	53.1%	
Cash/cash equivalents at the year end:	(10 058)	(65 237)	205 643	(2 044.5%)	230 888	(2 295.5%)	248 856	(381.5%)	248 856	(381.5%)		66.7%	
Casticasti equivalents at the year end:	(10 058)	(00 237)	ZUD 643	(2 044.5%)	230 888	(Z ZY3.5%)	248 856	(381.5%)	248 856	(381.5%)	230 003	06.7%	5.4%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	2 907	17.1%	1 124	6.6%	934	5.5%	11 993	70.7%	16 958	26.0%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	3 276	14.6%	779	3.5%	746	3.3%	17 629	78.6%	22 430	34.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 027	6.8%	456	3.0%	448	3.0%	13 227	87.3%	15 157	23.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	599	7.4%	327	4.0%	312	3.9%	6 830	84.7%	8 068	12.4%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	
Other	209	8.4%	77	3.1%	72	2.9%	2 134	85.6%	2 492	3.8%	-	-	-	
Total By Income Source	8 018	12.3%	2 762	4.2%	2 512	3.9%	51 812	79.6%	65 105	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 451	26.5%	851	9.2%	864	9.3%	5 074	54.9%	9 240	14.2%	-	-		
Commercial	2 158	19.1%	449	4.0%	218	1.9%	8 481	75.0%	11 306	17.4%	-	-	-	
Households	3 409	7.7%	1 462	3.3%	1 430	3.2%	38 257	85.9%	44 559	68.4%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	8 018	12.3%	2 762	4.2%	2 512	3.9%	51 812	79.6%	65 105	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-		-		-	
Loan repayments	-	-	-	-	-	-		-		-	
Trade Creditors	1 794	33.6%	3 536	66.2%	1	-	9	.2%	5 340	100.0%	
Auditor-General	-	-	-	-	-	-		-		-	
Other	-	-	-	-	-	-	-	-	-	-	
Total	1 794	33.6%	3 536	66.2%	1	-	9	.2%	5 340	100.0%	

Contact Details

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

Source Local Government Database

EASTERN CAPE: SENQU (EC142) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Tarri operating nerenae and Experience					202	20/21					201	9/20	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	Ť l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	254 819	285 055	13 383	5.3%	98 542	38.7%	55 738	19.6%	167 663	58.8%	60 857	96.8%	(8.4%)
Property rates	9 048	9 048	3 185	35.2%	6 873	76.0%	4 277	47.3%	14 335	158.4%	464	309.4%	821.4%
Service charges - electricity revenue	43 365	43 365	8 687	20.0%	10 545	24.3%	10 026	23.1%	29 259	67.5%	4 488	65.7%	123.4%
Service charges - water revenue	-	-	_	-	-	_	_	_			-	_	_
Service charges - sanitation revenue	_			_		_		_	_			_	_
Service charges - refuse revenue	10 226	10 226	(62)	(.6%)	(175)	(1.7%)	(165)	(1.6%)	(402)	(3.9%)	980	71.1%	(116.9%)
	-	-	-	-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	123	123	4	3.5%	33	26.8%	19	15.5%	57	45.8%		38.0%	(36.2%)
Interest earned - external investments	18 800	18 800	-	-	1 345	7.2%	-	-	1 345	7.2%		101.9%	(100.0%)
Interest earned - outstanding debtors	2 546	2 546	667	26.2%	874	34.3%	966	38.0%	2 508	98.5%	310	71.8%	211.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	177	166	389	220.1%	375	212.5%	392	235.8%	1 156	696.1%		6.6%	6 960.3%
Licences and permits	1 260	1 184	246	19.5%	385	30.5%	261	22.1%	892	75.3%		81.8%	(9.1%)
Agency services	1 059	996	-	-	1	.1%	39	3.9%	40	4.0%		90.5%	(87.9%)
Transfers and subsidies	166 246	196 750	-	-	78 059	47.0%	39 633	20.1%	117 692	59.8%		95.7%	(18.1%)
Other revenue	1 968	1 850	266	13.5%	226	11.5%	290	15.7%	782	42.3%	121	43.6%	139.1%
Gains	-	(0)	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	278 195	289 018	26 387	9.5%	33 712	12.1%	15 739	5.4%	75 839	26.2%	40 953	58.3%	(61.6%)
Employee related costs	103 501	100 989	7 962	7.7%	7 227	7.0%	-	-	15 189	15.0%		69.8%	(100.0%)
Remuneration of councillors	14 468	14 468	1 063	7.3%	1 063	7.3%	-	-	2 126	14.7%		68.1%	(100.0%)
Debt impairment	7 633	12 633	-	-	6	.1%	0	-	6	.1%	-	-	(100.0%)
Depreciation and asset impairment	21 432	21 432	-	-	-	-	-	-	-	-	1	48.8%	(100.0%)
Finance charges	3 188	3 188	-	-	-	-	-	-	-	-	850	41.6%	(100.0%)
Bulk purchases	39 029	41 529	11 395	29.2%	11 657	29.9%	2 455	5.9%	25 507	61.4%		64.6%	(52.0%)
Other Materials	17 135	18 402	1 184	6.9%	2 599	15.2%	2 931	15.9%	6 715	36.5%		57.9%	(6.5%)
Contracted services	34 186	33 834	3 077	9.0%	6 423	18.8%	4 325	12.8%	13 825	40.9%	3 613	35.2%	19.7%
Transfers and subsidies	48	48	-	-	-	-	-	-	-	-	-	.8%	-
Other expenditure	37 575	42 494	1 706	4.5%	4 737	12.6%	6 027	14.2%	12 470	29.3%	4 413	64.6%	36.6%
Losses	-	(0)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 376)	(3 963)	(13 004)		64 829		39 999		91 824		19 904		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	36 332	37 623	-	-	-	-	1 715	4.6%	1 715	4.6%	3 200	8.0%	(46.4%)
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	33 660	(13 004)		64 829		41 713		93 538		23 104		
Taxation	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 956	33 660	(13 004)		64 829		41 713		93 538		23 104		
Attributable to minorities	-	-	- 1	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	12 956	33 660	(13 004)		64 829		41 713		93 538		23 104		
Share of surplus/ (deficit) of associate	1	-		-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 956	33 660	(13 004)		64 829		41 713		93 538		23 104		

					202	0/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	76 792	120 793	2 545	3.3%	12 577	16.4%	4 601	3.8%	19 723	16.3%	2 622	44.7%	75.5%
National Government	36 332	27 077	2 123	5.8%	10 982	30.2%	1 491	5.5%	14 596	53.9%	1 514	58.0%	(1.5%)
Provincial Government	30 332	21 011	2 123	3.070	10 702	30.270	1 471	3.376	14 370	33.770	1314	30.070	(1.370)
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	36 332	27 077	2 123	5.8%	10 982	30.2%	1 491	5.5%	14 596	53.9%	1 514	58.1%	(1.5%)
Borrowing	30 332	2/0//	2 123	3.6%	10 962	30.276	1 491	3.3%	14 390	33.976	1 314	30.170	(1.5%
Internally generated funds	40 460	93 716	421	1.0%	1 596	3.9%	3 110		5 127	5.5%	1 109	33.2%	180.5%
memany generated fands	10 100	73 710	421	1.070	1 370	3.770	3110	3.370	3 127	3.570	1107	33.270	100.570
		-	_				_					-	
Capital Expenditure Functional	76 792	164 403	2 545	3.3%	12 577	16.4%	4 601	2.8%	19 723	12.0%	2 622	44.7%	
Municipal governance and administration	11 056	29 055	26	.2%	10	.1%	663	2.3%	699	2.4%	1 117	53.9%	(40.6%)
Executive and Council	1 327	1 327	26	2.0%	-	-	-	-	26	2.0%	-	-	-
Finance and administration	9 640	27 640	-	-	10	.1%	663	2.4%	673	2.4%	1 117	54.8%	(40.6%
Internal audit	88	88	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	12 024	47 352	-	-	1 503	12.5%	-	-	1 503	3.2%	490	26.2%	
Community and Social Services	11 063	46 664	-	-	1 503	13.6%	-	-	1 503	3.2%	-	2.4%	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	392	23.4%	
Public Safety	960	688	-	-	-	-	-	-	-	-	98	76.9%	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 877	52 797	1 304	6.2%	9 753	46.7%	2 070	3.9%	13 127	24.9%	709	51.2%	191.8%
Planning and Development	336	336	-	-	-	-	-	-	-	-	-	-	-
Road Transport	20 541	52 461	1 304	6.3%	9 753	47.5%	2 070	3.9%	13 127	25.0%	709	51.5%	191.8%
Environmental Protection	-		-	-		-		-	-	-	-	-	-
Trading Services	32 836	35 199	1 215	3.7%	1 311	4.0%	1 868		4 395	12.5%	306	38.8%	
Energy sources	2 040	8 055	395	19.4%	83	4.1%	378	4.7%	856	10.6%	198	18.4%	90.6%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	0	-	-	-	-	-	-	-	-	-	-	-
Waste Management	30 796	27 144	820	2.7%	1 228	4.0%	1 491	5.5%	3 539	13.0%	108	45.5%	1 279.3%
Other	-		-	-			-	-			-	-	-

Dart 7	≀- Cach	Receipts	and Day	umonte

		2020/21										9/20	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buager		buaget	
Cash Flow from Operating Activities													
Receipts	258 259	308 616	17 253	6.7%	111 316	43.1%	85 835	27.8%	214 404	69.5%	-	109.2%	
Property rates	7 100	7 100	953	13.4%	4 757	67.0%	1 735	24.4%	7 445	104.9%	-	88.6%	(100.0%)
Service charges	42 053	42 053	13 328	31.7%	24 502	58.3%	17 976	42.7%	55 807	132.7%	-	48.7%	
Other revenue	6 528	6 291	617	9.4%	1 306	20.0%	761	12.1%	2 684	42.7%	-	5 868.4%	
Transfers and Subsidies - Operational	166 246	196 750	2 355	1.4%	80 751	48.6%	40 413	20.5%	123 519	62.8%	-	64.9%	(100.0%)
Transfers and Subsidies - Capital	36 332	37 623	-	-	-	-	24 950	66.3%	24 950	66.3%	-	-	(100.0%)
Interest	-	18 800	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(247 184)	(21)		(63)	-	(66)	-	(151)	.1%	-	-	(100.0%)
Suppliers and employees	-	(243 948)	(21)	-	(63)	-	(66)	-	(151)	.1%	-	-	(100.0%)
Finance charges	-	(3 188)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(48)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	258 259	61 432	17 232	6.7%	111 253	43.1%	85 769	139.6%	214 253	348.8%	-	109.2%	(100.0%)
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE						-				1			
Decrease (Increase) in non-current debtors (not used)				_							_	_	
Decrease (increase) in non-current receivables				_							_	_	
Decrease (increase) in non-current investments				_							_	_	
Payments			(31)		(14)	_	(1 260)		(1 304)		_	_	(100.0%)
Capital assets		-	(31)		(14)	-	(1 260)		(1 304)		_		(100.0%)
Net Cash from/(used) Investing Activities		-	(31)		(14)		(1 260)	-	(1 304)	-		-	(100.0%)
Cash Flow from Financing Activities													
Receipts	(130)	(16)	4	(3.0%)	2	(1.5%)	(8)	47.6%	(2)	10.6%	1 626		(100.5%)
Short term loans	(130)	(10)	4	(3.0%)	2	(1.3%)	(0,	47.0%	(2)	10.0%	1 020	-	(100.5%)
Borrowing long term/refinancing				-							-	-	-
Increase (decrease) in consumer deposits	(130)	(16)		(3.0%)	2	(1.5%)	(8)	47.6%	(2)	10.6%	1 626	-	(100.5%)
Payments	(130)	(871)	-	(3.076)	2	(1.3%)	(0,	47.070	(2)	10.0%	1 020	-	(100.576)
Repayment of borrowing		(871)									-	-	
Net Cash from/(used) Financing Activities	(130)	(886)	4	(3.0%)	2	(1.5%)	(8)	.9%	(2)	.2%	1 626		(100.5%)
, , ,		,				, , , ,							, ,
Net Increase/(Decrease) in cash held	258 128	60 545	17 205	6.7%	111 241	43.1%	84 501	139.6%	212 948	351.7%	1 626	95.0%	5 096.6%
Cash/cash equivalents at the year begin:	295 647	295 647	-	-	17 176	5.8%	128 297	43.4%	-	-	590 594	20.2%	(78.3%)
Cash/cash equivalents at the year end:	553 776	356 193	17 201	3.1%	128 327	23.2%	212 778	59.7%	212 778	59.7%	624 043	120.7%	(65.9%)
				1				1				1	, , , ,

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	2	-	1 626	5.8%	1 218	4.3%	25 230	89.9%	28 076	34.2%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	0	-	446	2.3%	405	2.0%	18 937	95.7%	19 788	24.1%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1	-	928	2.8%	879	2.6%	31 655	94.6%	33 464	40.7%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	101	11.4%	23	2.6%	758	86.0%	881	1.1%	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-		-	-	-	-	-	-	
Total By Income Source	3	-	3 101	3.8%	2 524	3.1%	76 581	93.2%	82 210	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	1		852	3.2%	711	2.7%	25 136	94.1%	26 700	32.5%	-	-		
Commercial	0	-	856	7.2%	590	5.0%	10 400	87.8%	11 845	14.4%	-	-	-	
Households	2	-	1 394	3.2%	1 224	2.8%	41 045	94.0%	43 664	53.1%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	3		3 101	3.8%	2 524	3.1%	76 581	93.2%	82 210	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-		-		-
Pensions / Retirement	-	-	-	-		-		-		-
Loan repayments	-	-	-	-		-		-		-
Trade Creditors	518	19.1%	145	5.3%	6	.2%	2 048	75.4%	2 718	44.3%
Auditor-General	-	-	-	-		-		-		-
Other	11	.3%	-	-	-	-	3 409	99.7%	3 419	55.7%
Total	529	8.6%	145	2.4%	6	.1%	5 457	88.9%	6 137	100.0%

Contact Details

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

EASTERN CAPE: WALTER SISULU (EC145) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					202	20/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										Duaget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	285 224	266 506	81 663	28.6%	54 963	19.3%	15 936	6.0%	152 562	57.2%	30 944	32.9%	(48.5%)
Property rates	42 728	32 728	16 208	37.9%	5 032	11.8%	2 775	8.5%	24 015	73.4%	(0)	-	(1 875 154.7%)
Service charges - electricity revenue	118 582	108 880	28 390	23.9%	21 135	17.8%	9 200	8.4%	58 724	53.9%	6 830	20.3%	34.7%
Service charges - water revenue				-	-	-		-	-	-	-		
Service charges - sanitation revenue				-	-	-		-	-	-	-		
Service charges - refuse revenue	31 711	7 255	3 367	10.6%	3 229	10.2%	1 595	22.0%	8 191	112.9%	1	-	194 233.6%
Rental of facilities and equipment	3 232	4 868	254	7.8%	431	13.3%	190	3.9%	875	18.0%	38	3.7%	406.1%
Interest earned - external investments	1 120	1 574	133	11.9%	59	5.3%		5.770	192	12.2%		157.7%	(100.0%)
Interest earned - outstanding debtors	10 100	10 100	1 945	19.3%	2 240	22.2%	1 228	12.2%	5 413	53.6%		107.7%	(100.0%)
Dividends received	10 100	10 100		17.570	2210	12.270	1220	12.270		55.670	1		(100.070)
Fines, penalties and forfeits	389	357	84	21.6%	38	9.8%	83	23.3%	205	57.4%	34	12.7%	146.3%
Licences and permits	2 146	4 041	538	25.1%	855	39.9%	613	15.2%	2 007	49.7%		120.8%	(34.0%)
Agency services	3 117	2 470	14	.5%	16	.5%	6	.3%	37	1.5%		120.070	(100.0%)
Transfers and subsidies	68 426	78 734	29 944	43.8%	30 115	44.0%		.570	60 059	76.3%		91.3%	(100.0%)
Other revenue	3 574	15 399	786	22.0%	(8 187)	(229.1%)	245	1.6%	(7 156)	(46.5%)		12.1%	(48.6%)
Gains	99	99		-		-	-	-	-	-	6	30.5%	(100.0%)
Operating Expenditure	278 303	287 562	26 942	9.7%	49 601	17.8%	979	.3%	77 522	27.0%	19 132	26.5%	(94.9%)
Employee related costs	102 671	107 690	16 580	16.1%	17 257	16.8%	-	-	33 837	31.4%	15 095	52.3%	(100.0%)
Remuneration of councillors	8 555	8 597	1 252	14.6%	1 356	15.9%	-	-	2 608	30.3%	1 382	55.8%	(100.0%)
Debt impairment	11 755	15 755		-	-	-		-	-	-	-	-	-
Depreciation and asset impairment	16 015	19 837		-	2	-		-	2	-	123	3.6%	(100.0%)
Finance charges	148	663	11	7.4%	538	363.1%		-	549	82.7%		(2 181.0%)	(100.0%)
Bulk purchases	90 885	84 885	268	.3%	14 560	16.0%	-	-	14 828	17.5%		7.2%	
Other Materials	-	3 863	-	-	539	-	-	-	539	14.0%		11.5%	(100.0%)
Contracted services	-	2 735	-	-	7 608	-	490	17.9%	8 097	296.1%	1 716	245.6%	(71.5%)
Transfers and subsidies	8 336	8 336	-	-	-	-	-	-	-	-	-	.3%	-
Other expenditure	39 938	35 201	8 831	22.1%	7 742	19.4%	489	1.4%	17 062	48.5%	1 887	18.8%	(74.1%)
Losses	-			-		-		-	-				-
Surplus/(Deficit)	6 921	(21 057)	54 721		5 362		14 957		75 040		11 811		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	18 772	23 267	3 265	17.4%	1 502	8.0%	-	-	4 767	20.5%	2 654	9.7%	(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	2 210	57 986		6 864		14 957		79 807		14 465		
Taxation	-			-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	25 693	2 210	57 986		6 864		14 957		79 807		14 465		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	25 693	2 210	57 986		6 864		14 957		79 807		14 465		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 693	2 210	57 986		6 864		14 957		79 807		14 465		

					202	0/21				·	201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	8 550	34 605	1 380	16.1%	1 159	13.6%	_	-	2 539	7.3%	3 971	15.6%	(100.0%)
National Government	6 000	25 908	1 380	23.0%	1 024	17.1%			2 404	9.3%	3 971	15.6%	(100.0%)
Provincial Government	6 000	23 900	1 300	23.0%		17.176			2 404	9.3%	3 9/1	13.076	(100.0%)
District Municipality	-												
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,													
Transfers and subsidies - capital (monetary alloc)(beparim Agencies, HH, Transfers recognised - capital	6 000	25 908	1 380	23.0%	1 024	17.1%			2 404	9.3%	3 971	15.6%	(100.0%)
Borrowing	6 000	25 908	1 380	23.0%	1 024	17.1%			2 404	9.3%	3 9/1	15.6%	(100.0%)
Internally generated funds	2 550	8 697			135	5.3%	-		135	1.6%		225 600.0%	
internally generated funds	2 330	0 097			133	3.3%	-		133	1.0%		223 000.0%	
								-					
Capital Expenditure Functional	8 800	34 605	1 380	15.7%	1 168	13.3%	-	-	2 548	7.4%	3 971	15.6%	(100.0%)
Municipal governance and administration	2 625	5 740						-		-	2 054	25 910 412.5%	(100.0%)
Executive and Council	195	230	-	-		-	-	-	-	-	1 387	35 145 725.0%	(100.0%)
Finance and administration	2 430	5 510	-	-		-	-	-	-	-	667	16 675 100.0%	(100.0%)
Internal audit	-		-	-		-	-	-	-	-	-	-	-
Community and Public Safety	6 035	8 527	125	2.1%	135	2.2%	-	-	260	3.0%		-	-
Community and Social Services	-	75	-	-		-	-	-	-	-	-		-
Sport And Recreation	6 000	7 412	125	2.1%	135	2.2%	-	-	260	3.5%	-		-
Public Safety	35	1 040	-	-		-	-	-	-	-	-		-
Housing	-		-	-		-	-	-	-	-	-	-	-
Health	-		-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services		95						-		-	284	28 767 500.0%	(100.0%)
Planning and Development	-	40	-	-		-	-	-	-	-	284	28 767 500.0%	(100.0%)
Road Transport	-	55	-	-		-	-	-	-	-	-		-
Environmental Protection	-		-	-		-	-	-	-	-	-		-
Trading Services	140	20 243	1 256	896.9%	1 033	737.6%	-	-	2 288	11.3%	1 633	7.0%	(100.0%)
Energy sources	40	5 633	1 256	3 139.2%	1 024	2 559.4%	-	-	2 279	40.5%	741	8.7%	(100.0%)
Water Management	-		-	-		-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	100	14 610	-	-	9	8.9%	-	-	9	.1%	892	6.3%	(100.0%)
Other	-			-			-	-			-	-	-

Dart 2.	Cach	Receipts	and Day	ımonte

					202	0/21					201	9/20	
	Buc	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities										5		5	
	000 (70	050 300								== 001			
Receipts	292 670	258 732	63 167	21.6%	81 488	27.8%	-		144 654	55.9%		-	-
Property rates	42 728	28 146	1 294	3.0%	2 491	5.8%	-		3 784	13.4%	-	-	-
Service charges	151 198	99 876	19 705	13.0%	16 840	11.1% 92.3%	-		36 544	36.6% 50.5%	-	-	-
Other revenue	11 546	27 135	3 049	26.4%	10 652		-		13 701		-	-	-
Transfers and Subsidies - Operational	68 426	78 734	32 589	47.6%	51 506	75.3%	-		84 095	106.8%	-	-	-
Transfers and Subsidies - Capital	18 772	23 267	6 530	34.8%	-	-	-		6 530	28.1%	-	-	-
Interest	-	1 574	-	-	-	-	-	-	-	-	-	-	-
Dividends	(050.010)		(45 305)	-	(4 (540)			-		-	-	-	
Payments	(352 860)	(360 565)	(15 795) (15 795)	4.5% 4.5%	(16 510)	4.7%	(14 314)		(46 620)	12.9%		-	(100.0%)
Suppliers and employees Finance charges	(352 860)	(352 230)	(10 /90)	4.576	(16 510)	4.7%	(14 314)	4.1%	(46 620)	13.2%	-	-	(100.0%)
Transfers and grants	-	(8 336)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(60 190)	(101 833)	47 371	(78.7%)	64 977	(108.0%)	(14 314)	14.1%	98 035	(96.3%)			(100.0%)
, , , ,	(00 170)	(101 633)	4/3/1	(10.170)	04 7//	(100.070)	(14 314)	14.170	70 033	(70.370)	•		(100.076)
Cash Flow from Investing Activities													
Receipts	3	3	-					-		-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	3	3	-	-	-	-	-	-	-	-	-	-	-
Payments		(34 605)		-	(1 183)	-	-	-	(2 582)	7.5%	-	-	-
Capital assets	-	(34 605)	(1 399)	-	(1 183)	-	-	-	(2 582)	7.5%	-	-	-
Net Cash from/(used) Investing Activities	3	(34 602)	(1 399)	(44 234.9%)	(1 183)	(37 410.2%)	-	-	(2 582)	7.5%	-	-	-
Cash Flow from Financing Activities													
Receipts	28	(0)			1	4.3%	(1)	19 666.7%					(100.0%)
Short term loans				-		-		-		-	-	-	- 1
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	28	(0)	-	-	1	4.3%	(1)	19 666.7%	-	-	-	-	(100.0%)
Payments		-	-	-	-	-	-				-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	28	(0)	-	-	1	4.3%	(1)	19 666.7%	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(60 159)	(136 435)	45 972	(76.4%)	63 795	(106.0%)	(14 315)	10.5%	95 452	(70.0%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	(,	5 530			45 972		109 767	1 984.9%			75 810	_	44.8%
Cash/cash equivalents at the year end:	(60 159)	(130 905)	45 972	(76.4%)	109 767	(182.5%)	95 528	(73.0%)	95 528	(73.0%)	85 278	(44.7%)	
Casiveasii equivalents at the year end.	(60 109)	(130 903)	40 9/2	(70.4%)	107 /0/	(102.5%)	70 028	(13.0%)	70 028	(13.0%)	00 2/8	(44.776)	12.0%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														i
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	l .
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	l .
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Interest on Arrear Debtor Accounts	-		-		-	-	-	-	-	-	-	-		1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Total By Income Source	-	-		-	-	-	-	-	-	-	-	-	-	1
Debtors Age Analysis By Customer Group														i
Organs of State	-		-		-		-	-	-			-		1
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Total By Customer Group	-	-	-	-	-		-	-	-			-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-			-	-	
Loan repayments		-	-	-	-			-	-	
Trade Creditors		-	-	-	-			-	-	
Auditor-General		-	-	-	-			-	-	
Other	-	-	-	-	-	-	-	-	-	
Total		-	-	-		-	-	-	-	-

Contact Details

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

Source Local Government Database

EASTERN CAPE: JOE GQABI (DC14) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					202	20/21					201	9/20	
	Bud	get	First (Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	Ť l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	614 345	670 898	160 324	26.1%	104 291	17.0%	122 723	18.3%	387 338	57.7%	351 182	95.9%	(65.1%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	143 887	141 761	16 030	11.1%	62 783	43.6%	28 653	20.2%	107 466	75.8%	14 529	53.5%	97.2%
Service charges - sanitation revenue	33 196	31 695	2 652	8.0%	10 388	31.3%	4 502	14.2%	17 542	55.3%	14 000	72.8%	(67.8%)
Service charges - refuse revenue	-	-			-	-		-	-		-	-	-
	-	-			-	-		-	-		-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	7 124	7 124	-	-	-	-	260	3.7%	260	3.7%		1 128.1%	(99.7%)
Interest earned - outstanding debtors	44 342	44 342	5 215	11.8%	20 427	46.1%	9 396	21.2%	35 038	79.0%	5 341	97.5%	75.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	60	60	-	-	-	-	2	3.7%	2	3.7%	40 577	-	(100.0%)
Agency services	600	600	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	373 801	434 399	136 313	36.5%	10 247	2.7%	79 170	18.2%	225 729	52.0%	198 953	88.3%	(60.2%)
Other revenue	5 127	4 709	114	2.2%	446	8.7%	741	15.7%	1 301	27.6%	2 591	19.3%	(71.4%)
Gains	6 208	6 208	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	557 172	615 807	76 056	13.7%	105 109	18.9%	99 434	16.1%	280 598	45.6%	79 079	49.0%	25.7%
Employee related costs	242 460	243 760	27 335	11.3%	33 902	14.0%	70 035	28.7%	131 272	53.9%	56 270	76.5%	24.5%
Remuneration of councillors	6 335	6 335			-		393	6.2%	393	6.2%	1 442	72.1%	(72.7%)
Debt impairment	79 441	79 441			-				-		-	-	
Depreciation and asset impairment	50 496	50 496	-	-	-	-	-	-	-	-	-	-	-
Finance charges	5 785	5 785	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	20 009	30 998	3 342	16.7%	9 059	45.3%	2 648	8.5%	15 049	48.5%	437	47.8%	505.8%
Contracted services	67 480	111 960	28 632	42.4%	43 552	64.5%	10 021	9.0%	82 206	73.4%	10 886	40.9%	(7.9%)
Transfers and subsidies	12 913	8 063	-	-	-	-	8 319	103.2%	8 319	103.2%	-	15.7%	(100.0%)
Other expenditure	72 254	78 968	16 746	23.2%	18 595	25.7%	8 018	10.2%	43 359	54.9%	10 044	83.9%	(20.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	57 173	55 091	84 269		(818)		23 289		106 740		272 104		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	227 984	168 961	18 255	8.0%	37 883	16.6%	43 604	25.8%	99 741	59.0%	3 303	159.3%	1 220.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	_			_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)	_	_	_	_	_		-		_	-	_	-	_
Surplus/(Deficit) after capital transfers and contributions	285 157	224 053	102 524		37 064		66 893		206 481		275 407		
	222 .07	500	52.1		2. 501						2:2 107		
Taxation			400.55	-		-		-		-			-
Surplus/(Deficit) after taxation	285 157	224 053	102 524		37 064		66 893		206 481		275 407		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	285 157	224 053	102 524		37 064		66 893		206 481		275 407		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	285 157	224 053	102 524		37 064		66 893		206 481		275 407		

					202	0/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	302 488	243 465	40 858	13.5%	72 183	23.9%	14 032	5.8%	127 073	52.2%	16 900	23.1%	(17.0%)
National Government	228 136	169 113	37 625	16.5%	67 641	29.6%	13 671		118 937	70.3%	16 900	18.4%	(19.1%)
Provincial Government	220 130	107 113	37 023	10.376	07 041	27.070	130/1	0.170	110 737	70.370	10 700	10.470	(17.170)
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	228 136	169 113	37 625	16.5%	67 641	29.6%	13 671		118 937	70.3%	16 900	33.3%	(19.1%
Borrowing	72 501	72 501	1 931	2.7%	3 892	5.4%	361	.5%	6 185	8.5%	10 700	33.370	(100.0%)
Internally generated funds	1 850	1 850	1 301	70.3%	650	35.2%		.070	1 951	105.5%			(100.070)
memaly generated tales	-	-	-	70.570	-	-	-		. 701	100.070			-
Capital Expenditure Functional	304 238	243 465	40 858	13.4%	72 183	23.7%	14 032	5.8%	127 073	52.2%	16 900	22.7%	(17.0%)
Municipal governance and administration	3 600	1 850	1 301	36.1%	650	18.1%	_	-	1 951	105.5%		.2%	
Executive and Council							_	-				-	_
Finance and administration	3 600	1 850	1 301	36.1%	650	18.1%	_	-	1 951	105.5%	_	_	-
Internal audit	-	-	_	_	-	_	_	_		-	_	_	-
Community and Public Safety								-					
Community and Social Services	-					-	-	-				-	
Sport And Recreation	-	-	-	-	-		-	-	-	-	-	-	-
Public Safety	-	-	-	-		-	-	-	-	-	-	-	-
Housing	-	-	-	-		-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	230 638	177 038	32 484	14.1%	51 133	22.2%	9 135		92 752	52.4%	5 274	24.8%	
Planning and Development	230 638	177 038	32 484	14.1%	51 133	22.2%	9 135	5.2%	92 752	52.4%	5 274	25.0%	73.2%
Road Transport	-		-	-	-		-	-	-	-	-	-	-
Environmental Protection	-		-	-	-		-	-	-	-	-	-	-
Trading Services	70 000	64 577	7 073	10.1%	20 400	29.1%	4 898	7.6%	32 370	50.1%	11 626	19.7%	(57.9%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	70 000	64 577	7 073	10.1%	20 400	29.1%	4 898	7.6%	32 370	50.1%	11 626	18.9%	(57.9%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-		-			-

Dart 2.	Cach	Receipts	and Day	ımonte

·					202	0/21					201	9/20	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands Cash Flow from Operating Activities										buuget		budget	
Receipts	669 562	669 221				-				-	-	-	-
Property rates			-	-	-	-	-	-		-	-	-	-
Service charges	61 979	60 347	-	-	-	-	-	-	-	-	-	-	-
Other revenue	5 798	5 514	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	373 801	434 399	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	227 984	168 961	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-		-	-	-	-	-	-	-	-	-	-	-
Payments		(504 770)				-				-	-	-	-
Suppliers and employees	-	(502 493)	-	-	-	-	-	-		-	-	-	-
Finance charges	-	5 785	-	-	-	-	-	-		-	-	-	-
Transfers and grants	669 562	(8 063) 164 451	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	669 562	164 451			-		-	-	-	-	-	-	-
Cash Flow from Investing Activities													
Receipts	(3 572)	(10 078)	305	(8.6%)	-	-	-	-	305	(3.0%)	-	-	-
Proceeds on disposal of PPE			-		-	-	-	-	-		-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-		-	-	-	-	-		-	-	-	-
Decrease (increase) in non-current receivables	-	-		-	-	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	(3 572)	(10 078)	305	(8.6%)	-	-	-	-	305	(3.0%)	-	-	-
Payments	-			-	-	-		-		-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(3 572)	(10 078)	305	(8.6%)	-	-	-	-	305	(3.0%)	-	-	-
Cash Flow from Financing Activities													
Receipts	71 640	72 265	76	.1%			(9)		67	.1%	1 934	2.7%	(100.5%)
Short term loans			-		_	_		-	-			-	(100.070)
Borrowing long term/refinancing	72 501	72 501	_	_	_	_	_	_		_	_	-	_
Increase (decrease) in consumer deposits	(861)	(236)	76	(8.9%)	_	_	(9)	3.7%	67	(28.6%)	1 934	-	(100.5%)
Payments												-	
Repayment of borrowing				-		-		-		-		-	-
Net Cash from/(used) Financing Activities	71 640	72 265	76	.1%		-	(9)	-	67	.1%	1 934	2.7%	(100.5%)
Net Increase/(Decrease) in cash held	737 630	226 638	382	.1%	_		(9)		373	.2%	1 934	.2%	(100.5%)
Cash/cash equivalents at the year begin:	6 666	22 267	302	.170	382	5.7%	382	1.7%	3/3	.270	(44)	.270	(974.2%)
			-									-	
Cash/cash equivalents at the year end:	744 297	248 904	382	.1%	382	.1%	373	.1%	373	.1%	1 891	.2%	(80.3%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 968	2.5%	13 081	2.6%	13 728	2.7%	472 093	92.2%	511 869	76.1%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-		-	-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-		-	-		-	-	-	
Receivables from Exchange Transactions - Waste Water Management	3 749	2.4%	3 632	2.3%	3 537	2.2%	147 321	93.1%	158 239	23.5%	-	-	-	
Receivables from Exchange Transactions - Waste Management	-		-	-		-		-	-		-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-		-	-		-	-		
Interest on Arrear Debtor Accounts	-		-	-	-	-		-			-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-	-		-	-		
Other	60	2.3%		2.6%	58	2.2%	2 453	92.9%	2 640	.4%	-	-	-	
Total By Income Source	16 777	2.5%	16 781	2.5%	17 322	2.6%	621 867	92.4%	672 748	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	832	4.0%	702	3.4%	751	3.6%	18 419	89.0%	20 704	3.1%		-		
Commercial	901	2.4%	910	2.4%	858	2.3%	34 693	92.9%	37 363	5.6%	-	-	-	
Households	15 044	2.4%	15 169	2.5%	15 713	2.6%	568 755	92.5%	614 681	91.4%	-	-	-	
Other	-	-	-		-	-		-	-	-	-	-	-	
Total By Customer Group	16 777	2.5%	16 781	2.5%	17 322	2.6%	621 867	92.4%	672 748	100.0%	-	-	,	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 795	100.0%	-	-	-	-	-	-	14 795	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	36	100.0%	-	-	-	-	-	-	36	.2%
Total	14 831	100.0%		-	-	-	-	-	14 831	100.0%

Contact Details

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

EASTERN CAPE: NGQUZA HILLS (EC153) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					202	10/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Operating Revenue and Expenditure													
Operating Revenue	457 899	549 182	172 797	37.7%	132 726	29.0%	71 872	13.1%	377 395	68.7%	87 820	92.1%	(18.2%)
Property rates	42 438	42 438	37 448	88.2%	(3 713)	(8.7%)	(398)	(.9%)	33 337	78.6%	-	79.1%	(100.0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue	1 384	1 384	334	24.1%	-		328		-	72.5%	-	70.000	(00.704)
Service charges - refuse revenue	1 384	1 384	334	24.1%	342	24.7%	328	23.7%	1 004	/2.5%	425	79.3%	(22.7%)
Rental of facilities and equipment	13	13	197	1 557.3%	195	1 544.4%	237	1 872.3%	629	4 974.1%	200	38.5%	18.3%
Interest earned - external investments	128 387	165 871	598	.5%	473	.4%	742	.4%	1 813	1.1%	547	29.3%	35.6%
Interest earned - outstanding debtors	120 307	103 07 1	370	.570	4/3	.470	742	.470	1013	1.170	347	27.370	33.070
Dividends received	_	_		_		_	_			_	_		_
Fines, penalties and forfeits	385	385	9	2.4%	41	10.7%	20	5.1%	70	18.2%	13	11.6%	53.6%
Licences and permits	205	205	4	2.0%	5	2.5%	10	4.6%	19		17	12.5%	(45.0%)
Agency services	3 750	3 750	876	23.4%	1 180	31.5%	1 057	28.2%	3 112	83.0%	884	66.9%	19.6%
Transfers and subsidies	278 016	331 815	124 947	44.9%	134 090	48.2%	69 769	21.0%	328 806	99.1%	74 188	103.2%	(6.0%)
Other revenue	320	320	8 384	2 618.3%	113	35.2%	108	33.8%	8 605	2 687.3%	11 546	208.1%	(99.1%)
Gains	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	400 036	470 894	61 350	15.3%	27 595	6.9%	95 260	20.2%	184 205	39.1%	55 063	54.8%	73.0%
Employee related costs	168 239	173 029	32 934	19.6%	12 264	7.3%	60 511	35.0%	105 709	61.1%	31 426	61.7%	92.5%
Remuneration of councillors	26 030	26 030	5 702	21.9%	1 887	7.2%	9 443	36.3%	17 032	65.4%	5 396	65.3%	75.0%
Debt impairment	26 652	26 652		21.770	-	7.270		-	- 17 032	-	-	-	-
Depreciation and asset impairment	52 654	52 654	_	-		_	_	-	_	_	_	-	_
Finance charges	-	-				-				-			-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	5 894	6 874	180	3.1%	642	10.9%	771	11.2%	1 593	23.2%	1 861	51.5%	(58.5%)
Contracted services	48 444	80 605	5 577	11.5%	4 043	8.3%	9 016	11.2%	18 636	23.1%	5 451	36.6%	65.4%
Transfers and subsidies	2 500	14 365	3 862	154.5%		-		-	3 862	26.9%	-	-	-
Other expenditure	69 623	90 686	13 096	18.8%	8 759	12.6%	15 519	17.1%	37 374	41.2%	10 929	50.4%	42.0%
Losses	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	57 863	78 288	111 447		105 131		(23 388)		193 191		32 757		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	115 204	127 931	4 795	4.2%	5 721	5.0%	5 389	4.2%	15 905	12.4%	26 438	27.6%	(79.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	173 067	206 219	116 242		110 852		(17 999)		209 096		59 196		
Taxation	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	173 067	206 219	116 242		110 852		(17 999)		209 096		59 196		
Attributable to minorities	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	173 067	206 219	116 242		110 852		(17 999)		209 096		59 196		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	- '	-	-	-	-	-	-
Surplus/(Deficit) for the year	173 067	206 219	116 242		110 852		(17 999)		209 096		59 196		

					202	10/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	173 066	195 462	11 951	6.9%	25 535	14.8%	26 203	13.4%	63 689	32.6%	24 578	41.2%	6.6%
National Government	56 489	63 246	6 308	11.2%	16 319	28.9%	11 212		33 839	53.5%		55.7%	(17.6%
Provincial Government	58 715	58 715	2 762	4.7%	4 173	7.1%	7 563		14 498	24.7%		23.3%	210.4%
District Municipality	30 / 13	36 / 13	2 /02	4.776	4 1/3	7.170	/ 503	12.9%	14 490	24.176	2 430	23.370	210.476
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I													
Transfers and subsidies - capital (monetary anocytoeparini Agencies, rin,) Transfers recognised - capital	115 204	121 961	9 070	7.9%	20 492	17.8%	18 774		48 337	39.6%	16 044	41.4%	17.0%
Borrowing	115 204	121 901	9070	1.976	20 492	17.076	10 //4	13.4%	40 337	39.0%	10 044	41.4%	17.0%
Internally generated funds	57 862	73 501	2 881	5.0%	5 042	8.7%	7 428		15 352	20.9%	8 534	40.7%	(13.0%
internally generated turios	37 002	73 301	2 001	3.070	3 042	0.770	7 420	10.170	13 332	20.770	0 334	40.770	(13.070
0. 7.15 17 5 17 1	470.0//	405 407	44.0/0		05 / 1/		0, 000	40.404	(0.040		05 (0)	40 700	
Capital Expenditure Functional	173 066	195 487	11 969	6.9%	25 646	14.8%	26 203	13.4%	63 818	32.6%	25 606	42.7%	
Municipal governance and administration	21 703	37 486	457	2.1%	940	4.3%	5 613		7 010	18.7%		80.5%	
Executive and Council	60	240	-	-	-	-	5		5	2.2%		-	(100.0%
Finance and administration	21 643	37 246	457	2.1%	940	4.3%	5 607	15.1%	7 005	18.8%	1 794	80.5%	212.69
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety			-	-		-	-			-	-	-	
Community and Social Services	-		-	-		-	-	-	-	-	-	-	-
Sport And Recreation	-			-	-	-	-	-	-	-	-	-	-
Public Safety Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing Health	-	-	-	-	-	-	-		•	-	-	-	-
Economic and Environmental Services	133 651	130 657	9 216	6.9%	22 079	16.5%	19 454	14.9%	50 749	38.8%	21 840	41.4%	(10.9%
Planning and Development	6 126	6 126	9216	6.9%	22 079	16.5%	19 454		50 /49 108	1.8%	21 840	41.4%	307.49
Road Transport	127 525	124 531	9 216	7.2%	22 079	17.3%	19 346		50 641	40.7%		41.4%	
Environmental Protection	127 525	124 331	7210	7.270	22 019	17.370	19 340	15.576	30 041	40.776	21013	41.470	(11.3%
Trading Services	17 712	27 344	2 297	13.0%	2 626	14.8%	1 137		6 059	22.2%	1 972	34.5%	(42.4%
Energy sources	13 340	19 972	2 297	17.2%	2 626	19.7%	1 137		6 059	30.3%	2 172	65.6%	
Water Management	13 340	., 112	- 271	17.270	2 020	. 7.770	. 137	3.770		30.370	- 1/2	35.67	(17.7%
Waste Water Management	- 1	-	_	-	-	_	_	-	_	-	_	_	-
Waste Management	4 372	7 372	_	-	-	_	_	-	_	-	(200)	(2.7%)	(100.0%
Other	. 372	. 572					1				(200)	(2.770)	(

Part 3: Cash Receipts and Paym	ante

		2020/21								201	9/20		
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	430 294	483 276	155 026	36.0%	159 411	37.0%	83 269	17.2%	397 707	82.3%	109 419	101.6%	(23.9%)
Property rates	29 401	29 401	6 374	21.7%	15 472	52.6%	3 715	12.6%	25 561	86.9%	1 350	-	175.2%
Service charges	900	900	80	8.9%	140	15.5%	278	30.9%	498	55.3%	91	9.2%	207.4%
Other revenue	6 774	6 774	1 674	24.7%	4 210	62.2%	4 013	59.2%	9 898	146.1%	2 343	198.0%	71.3%
Transfers and Subsidies - Operational	278 016	330 998	125 169	45.0%	133 868	48.2%	69 873	21.1%	328 910	99.4%	63 102	82.2%	10.7%
Transfers and Subsidies - Capital	115 204	115 204	21 729	18.9%	5 721	5.0%	5 389	4.7%	32 840	28.5%	42 534	-	(87.3%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(313 730)	(313 980)		5.7%	(14 505)	4.6%	(21 849)	7.0%	(54 390)		15 842	-	(237.9%)
Suppliers and employees	(313 730)	(313 980)	(18 036)	5.7%	(14 505)	4.6%	(21 849)	7.0%	(54 390)	17.3%	15 842	-	(237.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	116 564	169 296	136 990	117.5%	144 906	124.3%	61 421	36.3%	343 317	202.8%	125 261	114.7%	(51.0%)
Cash Flow from Investing Activities													
Receipts	(3 792)		(248)	6.5%					(248)	-			
Proceeds on disposal of PPE				-		-		-		-	-		-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(3 792)	-	(248)	6.5%	-	-	-	-	(248)	-	-	-	-
Payments	-	(700)	(20 478)	-	(27 636)	-	(29 928)	4 275.4%	(78 042)	11 148.9%	(25 295)	49.1%	18.3%
Capital assets	-	(700)		-	(27 636)	-	(29 928)	4 275.4%	(78 042)	11 148.9%	(25 295)	49.1%	18.3%
Net Cash from/(used) Investing Activities	(3 792)	(700)	(20 726)	546.5%	(27 636)	728.7%	(29 928)	4 275.4%	(78 291)	11 184.4%	(25 295)	(27.0%)	18.3%
Cash Flow from Financing Activities													
Receipts			-							-			
Short term loans	-			-		-		-		-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-		-		-		-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities			-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	112 772	168 596	116 263	103.1%	117 270	104.0%	31 493	18.7%	265 026	157.2%	99 967	47.9%	(68.5%)
Cash/cash equivalents at the year begin:	223 621	223 621	(220 826)	(98.8%)	(104 563)	(46.8%)	12 707	5.7%	(220 826)	(98.8%)	38 667	(126.1%)	(67.1%)
Cash/cash equivalents at the year end:	336 393	392 218	(104 563)	(31.1%)	12 707	3.8%	44 199	11.3%	44 199	11.3%	138 634	18.7%	(68.1%)
Casticasti equivalents at the year end.	330 393	372 218	(104 303)	(31.176)	12 /0/	3.8%	44 199	11.3%	44 199	11.376	130 034	18.776	(00.1%)

·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	'n
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	'n
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Total By Income Source		-	-	-		-	-	-	-		-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State			-		-		-		-		-			1
Commercial			-		-		-		-		-			in .
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	'n
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	i
Total By Customer Group	-				-		-		-		-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-		-		-		
VAT (output less input)	-	-	-	-		-		-		
Pensions / Retirement	-	-	-	-		-		-		
Loan repayments	-	-	-	-		-		-		
Trade Creditors	2 507	49.2%	1 527	30.0%	97	1.9%	961	18.9%	5 092	100.0%
Auditor-General	-	-	-	-		-		-		
Other	-	-	-	-	-	-	-	-	-	
Total	2 507	49.2%	1 527	30.0%	97	1.9%	961	18.9%	5 092	100.0%

Contact Details

Municipal Manager	Ms Mvumikazi Ndwandwe	039 252 0644
Financial Manager	Mr Mzukisi Mhlifili	039 252 0131

Source Local Government Database

EASTERN CAPE: PORT ST JOHNS (EC154) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					202	20/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
												_	
Operating Revenue and Expenditure													
Operating Revenue	204 704	237 756	74 332	36.3%	80 970	39.6%	37 857	15.9%	193 158	81.2%	38 868	59.1%	
Property rates	10 654	10 654	(129)	(1.2%)	(221)	(2.1%)	(1 320)	(12.4%)	(1 671)	(15.7%)	(5)	115.8%	27 080.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-		-		-		-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 604	1 604	8	.5%	85	5.3%	167	10.4%	260	16.2%	161	53.1%	3.9%
Rental of facilities and equipment	55	25	- 2	3.5%	2	3.5%	- 2	7.8%	- 6	23.2%	2	6.9%	6.0%
Interest earned - external investments	4 414	5 000	509	11.5%	402	9.1%	761	15.2%	1673	33.5%	2	0.9%	(100.0%)
Interest earned - outstanding debtors	3 516	4 000	307	11.570	391	11.1%	949		1 340	33.5%	625	456.8%	51.7%
Dividends received	3 310	4 000		-	371	11.170	,,,,	23.770	1 340	33.370	023	430.070	31.770
Fines, penalties and forfeits	52	52		_		_	_	_		-	-	_	_
Licences and permits	85	85		-	57	66.7%	3	3.3%	60	70.0%	20	26.8%	(85.7%)
Agency services	-	-	-	-	-	-		-	-		-	-	-
Transfers and subsidies	167 370	197 705	73 440	43.9%	79 620	47.6%	37 138	18.8%	190 198	96.2%	37 779	63.5%	(1.7%)
Other revenue	16 732	18 311	502	3.0%	315	1.9%	157		974	5.3%	286	3.8%	(45.0%)
Gains	222	320	-	-	319	144.0%	-	-	319	99.8%	-	-	
Operating Expenditure	227 228	247 335	40 528	17.8%	33 240	14.6%	39 159	15.8%	112 927	45.7%	35 024	32.2%	11.8%
Employee related costs	63 842	69 960	20 390	31.9%	19 374	30.3%	21 083	30.1%	60 848	87.0%	19 551	44.9%	7.8%
Remuneration of councillors	13 477	13 477	3 320	24.6%	3 479	25.8%	3 241	24.1%	10 040	74.5%	3 333	52.2%	(2.8%)
Debt impairment	5 000	5 000	3 320	24.070	34//	23.070	3241	24.170	10 040	74.570	3 333	32.270	(2.070)
Depreciation and asset impairment	37 785	40 765		_		_	_	_		-	-	_	_
Finance charges	451	301	35	7.7%	33	7.3%	36	12.1%	104	34.6%	25	10.9%	46.7%
Bulk purchases	-	-		-				- 1		-	-		-
Other Materials	294	828	542	184.2%	1	.2%	-	-	542	65.5%	-	-	-
Contracted services	14 905	13 749	996	6.7%	1 580	10.6%	1 776	12.9%	4 353	31.7%	1 632	42.5%	8.8%
Transfers and subsidies	14 740	17 040	3 736	25.3%	-	-	68	.4%	3 803	22.3%	2 409	85.6%	(97.2%)
Other expenditure	76 735	86 216	11 509	15.0%	8 773	11.4%	12 954	15.0%	33 237	38.6%	8 074	29.7%	60.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 524)	(9 579)	33 804		47 729		(1 302)		80 231		3 844		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	83 040	102 944	4 675	5.6%	24 082	29.0%	26 682	25.9%	55 439	53.9%	-	6.6%	(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	60 516	93 364	38 479		71 811		25 380		135 670		3 844		
Taxation	-		-	-	-			-	-	-	-	-	-
Surplus/(Deficit) after taxation	60 516	93 364	38 479		71 811		25 380		135 670		3 844		
Attributable to minorities	-			-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	60 516	93 364	38 479		71 811		25 380		135 670		3 844		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	60 516	93 364	38 479		71 811		25 380		135 670		3 844		

					202	0/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	98 984	137 941	38 043	38.4%	22 403	22.6%	45 758	33.2%	106 204	77.0%	17 466	66.1%	162.0%
National Government	38 040	57 621	5 349	14.1%	10 928	28.7%	28 278		44 555	77.3%	6 955	45.2%	306.6%
Provincial Government	45 000	45 000	8 019	17.8%	9 489	21.1%	9 267	20.6%	26 775	59.5%		86.8%	39.2%
District Municipality	43 000	45 000	0 017	17.076	7 407	21.170	7 201	20.076	20 113	37.370	0 037	00.070	37.2 /
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I													
Transfers recognised - capital	83 040	102 621	13 368	16.1%	20 417	24.6%	37 545		71 330	69.5%	13 612	63.3%	175.89
Borrowing	03 040	102 021	13 300	10.176	20 417	24.070	37 343	30.070	71 330	07.370	13 012	03.370	173.67
Internally generated funds	15 944	35 319	24 675	154.8%	1 986	12.5%	8 213	23.3%	34 874	98.7%	3 854	74.6%	113.1%
	-	-	-	-		-	-	-	-		-	-	-
Capital Expenditure Functional	98 984	140 491	60 919	61.5%	22 443	22.7%	45 758	32.6%	129 120	91.9%	17 466	113.9%	162.0%
Municipal governance and administration	5 965	15 648	46 878	785.9%	73	1.2%	936	6.0%	47 887	306.0%	3 272	365.5%	(71.4%
Executive and Council	340	4 083	23 742	6 983.1%	16	4.6%	785	19.2%	24 543	601.1%	2 875	95.4%	
Finance and administration	5 625	11 565	23 135	411.3%	58	1.0%	151	1.3%	23 344	201.9%	397	9 873.9%	(61.9%
Internal audit	-	-	-	-	-	-	-	-	-		-	-	-
Community and Public Safety	5 423	4 873	5	.1%	1 588	29.3%	80		1 673	34.3%	-	.7%	(100.0%
Community and Social Services	5 423	4 873	5	.1%	1 588	29.3%	80	1.6%	1 673	34.3%	-	.7%	(100.0%
Sport And Recreation	-	-	-	-		-	-	-	-	-	-	-	-
Public Safety	-	-	-	-		-	-	-	-	-	-	-	-
Housing	-	-	-	-		-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	87 597	119 470	14 036	16.0%	20 781	23.7%	44 743		79 560	66.6%	14 194	61.7%	
Planning and Development	53	103	3	5.7%			96		99	96.9%		1.6%	
Road Transport Environmental Protection	87 545	119 368	14 033	16.0%	20 781	23.7%	44 646	37.4%	79 461	66.6%	14 194	61.7%	214.59
	-	-	-	-	-	-	-		•		-	-	-
Trading Services Energy sources		500		-	-	-	-	-		-	-	-	-
Water Management			-	-	-	-	1				_		-
Waste Water Management		-	-	-	-	_			-		_		-
Waste Management		500		-					-				
Other	-	300	-				1				_	1	

Part 3: Cash Receipts and Paym	ante

' '					202	0/21					201	9/20	
	Bud	get	First C	(uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Receipts	241 742	327 907	384 858	159.2%	85 801	35.5%	42 999	13.1%	513 658	156.6%	50 006	187.0%	(14.0%)
Property rates	7 849	4 973	0	-		-	-	-	0	-	-	-	-
Service charges	978	431	187	19.1%	245	25.1%	100	23.3%	533	123.7%	239	152.9%	(58.0%)
Other revenue	23 316	18 473	475	2.0%	356	1.5%	129	.7%	960	5.2%	277	8.2%	(53.2%)
Transfers and Subsidies - Operational	167 144	197 655	369 206	220.9%	78 138	46.7%	36 841	18.6%	484 185	245.0%	39 525	234.1%	(6.8%)
Transfers and Subsidies - Capital	38 040	101 375	14 991	39.4%	7 062	18.6%	5 928	5.8%	27 980	27.6%	9 966	58.7%	(40.5%)
Interest	4 414	5 000	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	154 505	(181 886)	(32)	-	(275)	(.2%)	(25)	-	(332)	.2%	(24)	-	3.9%
Suppliers and employees	154 054	(181 435)	(32)	-	(275)	(.2%)	(25)	-	(332)	.2%	(24)	-	3.9%
Finance charges	451	(451)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	396 247	146 022	384 826	97.1%	85 526	21.6%	42 974	29.4%	513 326	351.5%	49 982	187.0%	(14.0%)
Cash Flow from Investing Activities													
Receipts					319				319				
Proceeds on disposal of PPE					319				319				
Decrease (Increase) in non-current debtors (not used)				_					-	_			_
Decrease (increase) in non-current receivables				_						_			_
Decrease (increase) in non-current investments	_			_		_	_			_	_	_	_
Payments			(13 976)		(21 206)		(21 079)		(56 261)		(17 069)		23.5%
Capital assets	-	-	(13 976)	_	(21 206)	_	(21 079)	_	(56 261)	_	(17 069)	_	23.5%
Net Cash from/(used) Investing Activities		-	(13 976)	-	(20 886)	-	(21 079)	-	(55 941)	-	(17 069)	-	23.5%
Cash Flow from Financing Activities													
Receipts			5						5				
Short term loans	-		3	-						-			
Borrowing long term/refinancing				_						_			_
Increase (decrease) in consumer deposits			5	_					5	_			_
Payments	_					_				_	_	_	_
Repayment of borrowing	-	-				-	-		-	-		_	
Net Cash from/(used) Financing Activities	-	-	5	-		-		-	5	-		-	-
· , , ,	396 247	14/ 022	270.055	93.6%	(4 (40	16.3%	21 895	15.0%	457 200	313.2%	22.012	159.6%	(22.50()
Net Increase/(Decrease) in cash held		146 022	370 855		64 640				457 390		32 913		(33.5%)
Cash/cash equivalents at the year begin:	91 289	91 289	356 913	391.0%	725 220	794.4%	789 861	865.2%	356 913	391.0%	360 357	58.5%	119.2%
Cash/cash equivalents at the year end:	487 535	237 311	725 220	148.8%	790 041	162.0%	811 461	341.9%	811 461	341.9%	392 832	131.2%	106.6%

·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	(7 088)	(17.6%)	543	1.3%	540	1.3%	46 242	114.9%	40 238	79.8%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-		-	-		-	-	-	
Receivables from Exchange Transactions - Waste Management	135	1.3%	167	1.7%	165	1.6%	9 582	95.4%	10 049	19.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	162	100.0%	162	.3%	-	-	-	
Interest on Arrear Debtor Accounts	-		-		-	-		-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-		-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	(6 952)	(13.8%)	710	1.4%	705	1.4%	55 986	111.0%	50 449	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(7 090)	(39.5%)	250	1.4%	251	1.4%	24 534	136.7%	17 945	35.6%		-		
Commercial	(199)	(1.8%)	174	1.6%	171	1.5%	10 973	98.7%	11 119	22.0%	-	-	-	
Households	337	1.6%	285	1.3%	283	1.3%	20 479	95.8%	21 384	42.4%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	(6 952)	(13.8%)	710	1.4%	705	1.4%	55 986	111.0%	50 449	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-		-		-		-
Bulk Water		-	-	-		-		-		-
PAYE deductions		-	-	-		-		-		-
VAT (output less input)		-		-		-		-		-
Pensions / Retirement		-		-		-		-		-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(159)	(.7%)	(1 598)	(6.6%)	270	1.1%	25 738	106.1%	24 252	99.9%
Auditor-General	-	-	-	-	-	-	21	100.0%	21	.1%
Other	-	-	-	-	-	-	-	-		-
Total	(159)	(.7%)	(1 598)	(6.6%)	270	1.1%	25 760	106.1%	24 273	100.0%

Contact Details

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

EASTERN CAPE: NYANDENI (EC155) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experiorure					202	10/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Operating Revenue and Expenditure													
Operating Revenue	417 287	484 054	172 094	41.2%	150 545	36.1%	70 203	14.5%	392 842	81.2%	89 762	86.8%	(21.8%)
Property rates	16 616	16 616	13 876	83.5%	-	-	-	-	13 876	83.5%	-	112.3%	-
	-	=	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-		-	-	-	-	-	-
Service charges - water revenue	-	•	-	-	-	-	-		-	-	-	-	-
Service charges - sanitation revenue Service charges - refuse revenue	259	259	30	11.5%	116	44.6%	142	54.8%	288	110.9%	106	114.1%	34.19
Service charges - reiuse revenue	239	259	30	11.5%	110	44.076	142	54.876	288	110.976	106	114.176	34.17
Rental of facilities and equipment	71	71			67	94.2%		.4%	67	94.6%	35	226.4%	(99.2%
Interest earned - external investments	16 201	16 201	31 663	195.4%	2 605	16.1%	2 698	16.7%	36 966	228.2%	4 806	340.5%	(43.9%
Interest earned - outstanding debtors	1 113	1 113		. 73.470	382	34.3%	913	82.1%	1 295	116.4%	498	69.3%	83.49
Dividends received	-	-	-	-	-	-	-	-	-		-	-	-
Fines, penalties and forfeits	461	461	5	1.2%	45	9.8%	47	10.1%	98	21.2%	87	59.9%	(46.4%
Licences and permits	4 924	4 924	659	13.4%	1 090	22.1%	928	18.8%	2 677	54.4%	837	52.9%	10.8%
Agency services	775	775	262	33.8%	12 113	1 563.7%	(8 625)	(1 113.5%)	3 750	484.1%	7 445	1 483.4%	(215.8%
Transfers and subsidies	289 302	344 476	125 394	43.3%	133 789	46.2%	73 717	21.4%	332 901	96.6%	76 008	96.6%	(3.0%
Other revenue	1 720	1 770	144	8.4%	340	19.7%	247	14.0%	731	41.3%	(61)	100.7%	(506.1%
Gains	85 845	97 388	59	.1%	-	-	134	.1%	194	.2%	-	-	(100.0%
Operating Expenditure	397 920	435 519	60 210	15.1%	67 899	17.1%	64 045	14.7%	192 153	44.1%	59 412	52.6%	7.8%
Employee related costs	164 508	164 508	34 602	21.0%	35 200	21.4%	35 424	21.5%	105 226	64.0%	33 999	69.3%	4.2%
Remuneration of councillors	24 922	24 922	5 788	23.2%	5 868	23.5%	5 894	23.6%	17 550	70.4%	5 694	69.2%	3.5%
Debt impairment	3 697	11 309		-		-					-		-
Depreciation and asset impairment	56 721	56 721	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-		-	-	-	-		-	-	-
Bulk purchases	-	-		-		-		-	-	-		-	-
Other Materials	15 469	14 079	2 340	15.1%	2 876	18.6%	2 432	17.3%	7 648	54.3%	1 564	37.0%	55.59
Contracted services	67 053	75 629	8 323	12.4%	12 443	18.6%	8 218	10.9%	28 984	38.3%	8 144	56.8%	.99
Transfers and subsidies	6 971	24 682	333	4.8%	1 643	23.6%	2 177	8.8%	4 154	16.8%	2 459	74.0%	(11.5%
Other expenditure	58 579	63 669	8 823	15.1%	9 869	16.8%	9 899	15.5%	28 591	44.9%	7 551	49.5%	31.19
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	19 367	48 535	111 884		82 647		6 158		200 689		30 350		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		120 213	31 689	26.3%	14 164	11.7%	37 915	31.5%	83 768	69.7%	20 639	101.7%	83.79
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	168 748	143 572		96 811		44 073		284 456		50 990		
Taxation	-	-		-		-	-		-	-		-	-
Surplus/(Deficit) after taxation	140 021	168 748	143 572		96 811		44 073		284 456		50 990		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	140 021	168 748	143 572		96 811		44 073		284 456		50 990		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	140 021	168 748	143 572		96 811		44 073		284 456		50 990		

					202	10/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	140 131	158 751	32 551	23.2%	25 619	18.3%	23 662	14.9%	81 832	51.5%	21 433	34.7%	10.4%
National Government	97 654	97 843	18 839	19.3%	17 544	18.0%	16 967		53 350	54.5%	11 169	(7.5%)	51.9%
Provincial Government	23 000	21 869	6 634	28.8%	4 543	19.8%	436		11 614	53.1%	3 973	186.4%	(89.0%)
District Municipality	25 000	21007	0 054	20.070	7 373	17.070	430	2.070	11014	33.170	3 7/3	100.470	(07.070)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	120 654	119 712	25 473	21.1%	22 088	18.3%	17 403	14.5%	64 964	54.3%	15 142	19.1%	14.9%
Borrowing			20 170	2		- 10.070	- 17 100	- 11.070	01701			-	
Internally generated funds	19 477	39 039	7 078	36.3%	3 531	18.1%	6 259	16.0%	16 868	43.2%	6 291	61.1%	(.5%)
, ,	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	140 131	158 751	106 268	75.8%	25 619	18.3%	23 662	14.9%	155 550	98.0%	21 433	119.6%	10.4%
Municipal governance and administration	3 560	11 941	77 295	2 171.2%	1 534	43.1%	1 794	15.0%	80 623	675.2%	1 339	550.2%	34.0%
Executive and Council	-	700		-	-	-	-	-	-	-	-	-	-
Finance and administration	3 560	11 241	77 295	2 171.2%	1 534	43.1%	1 794	16.0%	80 623	717.2%	1 339	550.2%	34.0%
Internal audit	-		-	-		-		-	-	-		-	-
Community and Public Safety	670	4 570	(1 238)	(184.8%)		-	-	-	(1 238)	(27.1%)	(26)	-	(100.0%)
Community and Social Services	250	4 150	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	420	420	(1 238)	(294.8%)		-		-	(1 238)	(294.8%)	(26)	-	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health													
Economic and Environmental Services	135 751	141 691	29 171	21.5%	24 031	17.7%	21 844	15.4%	75 046	53.0%	17 691	21.2%	
Planning and Development Road Transport	40 424	42 649 99 041	156 29 015	.4%	-	25.2%	21 844	22.1%	156 74 890	.4% 75.6%	17 685	53.6% 20.7%	
Road Transport Environmental Protection	95 327	99 04 1	29 015	30.4%	24 031	25.2%	21 844	22.1%	/4 890	/5.6%	17 685	20.7%	23.5%
Trading Services	150	550	1 041	693.8%	54	35.9%	24		1 119	203.4%	2 428	-	(99.0%
Energy sources	150	550	1 041	093.8%	54 54	33.9%	24	4.4%	54	203.4%	2 428	1	(99.0%)
Water Management				-	34				34				
Waste Water Management	-												
Waste Management	150	550	1 041	693.8%	-	_	24	4.4%	1 065	193.7%	2 428	-	(99.0%
Other						_							(

Dart 7	≀- Cach	Receipts	and Day	umonte

					202	0/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Receipts	432 054	485 764	1 682	.4%	1 634	.4%	1 542	.3%	4 859	1.0%	106 782	100.5%	
Property rates	12 807	12 807	-	-	-	-	-	-	-	-	318	28.6%	(100.0%)
Service charges	247	247	-	-	-	-	-	-	-	-	28	39.9%	
Other revenue	8 832	8 832	3	-	4	-	4	-	11	.1%	9 137	383.3%	(100.0%)
Transfers and Subsidies - Operational	288 468	341 989	-	-	0	-	-	-	0	-	76 008	97.3%	(100.0%)
Transfers and Subsidies - Capital	120 654	120 843	-	-	-	-	-	-	-	-	20 639	101.7%	(100.0%)
Interest	1 046	1 046	1 679	160.6%	1 630	155.9%	1 538	147.1%	4 847	463.6%	652	-	136.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(166 165)	186 427	(260 426)		(91 747)	55.2%	(28 243)		(380 416)	(204.1%)	(7)	-	398 478.2%
Suppliers and employees	(161 804)	(753)	(706 369)	436.6%	(182 577)	112.8%	(77 228)	10 262.5%	(966 174)	128 390.9%	(7)	-	1 089 761.2%
Finance charges	÷	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 361)	187 179	445 943	(10 226.3%)	90 830	(2 082.9%)	48 984		585 757	312.9%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	265 889	672 191	(258 744)	(97.3%)	(90 113)	(33.9%)	(26 701)	(4.0%)	(375 558)	(55.9%)	106 775	100.5%	(125.0%)
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			(396)					_	(396)	_		_	_
Capital assets			(396)			-			(396)			-	-
Net Cash from/(used) Investing Activities		-	(396)	-		-	-		(396)	-		-	-
Cash Flow from Financing Activities													
Receipts	_		_					_		_	_	_	_
Short term loans					-				-				
Borrowing long term/refinancing	_		_	_		_	_	_		_	_	_	_
Increase (decrease) in consumer deposits		-	-	_	_	_	_	-		_	-	_	-
Payments				_									
Repayment of borrowing			_	_	_	_		_		_	_	_	_
Net Cash from/(used) Financing Activities								-		-		-	-
Net Increase/(Decrease) in cash held	265 889	672 191	(259 140)	(97.5%)	(90 113)	(33.9%)	(26 701)	(4.0%)	(375 953)	(55.9%)	106 775	100.5%	(125.0%)
Cash/cash equivalents at the year begin:	31 790	31 790	179 110	563.4%	(76 473)	(240.6%)	(166 586)		179 110	563.4%	438 724	100.5%	(125.0%)
Cash/cash equivalents at the year end:	297 679	703 980	(76 473)	(25.7%)	(166 586)	(56.0%)	(193 287)	(27.5%)	(193 287)	(27.5%)	544 594	146.6%	(135.5%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-			-	-		-	-	-	1
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-			-	-		-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	0	.6%	0	.3%	0	.3%	2	98.9%	2	.2%	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-			-	-		-	-	-	l .
Receivables from Exchange Transactions - Waste Management	97	6.9%	43	3.1%	41	2.9%	1 224	87.1%	1 405	99.8%	-	-	-	1
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Interest on Arrear Debtor Accounts	-		-		-			-			-	-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-			-	-		-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Total By Income Source	97	6.9%	43	3.1%	41	2.9%	1 226	87.1%	1 407	100.0%	-	-		1
Debtors Age Analysis By Customer Group														i
Organs of State	30	11.8%	12	4.6%	10	3.8%	200	79.8%	250	17.8%	-	-		1
Commercial	30	7.4%	14	3.4%	14	3.4%	345	85.8%	402	28.5%	-	-	-	ı
Households	37	4.9%	18	2.4%	18	2.4%	682	90.3%	755	53.7%	-	-	-	ı
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Total By Customer Group	97	6.9%	43	3.1%	41	2.9%	1 226	87.1%	1 407	100.0%				i

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-		-	-	-
Bulk Water		-	-	-	-	-		-	-	-
PAYE deductions		-	-	-	-	-		-	-	-
VAT (output less input)		-	-	-	-	-		-	-	-
Pensions / Retirement		-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	(471)	(131.9%)	532	148.9%	296	83.0%	357	100.0%
Auditor-General	(1 095)	-	1 095	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 095)	(306.5%)	623	174.6%	532	148.9%	296	83.0%	357	100.0%

Contact Details

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

Source Local Government Database

EASTERN CAPE: MHLONTLO (EC156) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experiorure					202	10/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Operating Revenue and Expenditure													
Operating Revenue	230 147	271 098	115 870	50.3%	103 851	45.1%	57 776	21.3%	277 498	102.4%	38 840	95.7%	
Property rates	17 268	23 938	24 229	140.3%	6 716	38.9%	7 075	29.6%	38 020	158.8%	(5 146)	101.4%	(237.5%)
	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 748	1 810	453	25.9%	453	25.9%	453	25.0%	1 358	75.0%	436	90.2%	3.9%
Dontal of facilities and equipment	- 68	19	- 1	1.4%	- R	12.1%		4.3%	10	51.8%	- 11	146.6%	(92.4%)
Rental of facilities and equipment Interest earned - external investments	8 176	3 261	883	1.4%	780	9.5%	962	4.3%	2 625	80.5%	2 042	146.6%	(92.4%)
Interest earned - outstanding debtors	0 1/0	3 201	003	10.676	(1)	7.376	702	27.370	2 023	00.370	519	290.2%	(100.0%)
Dividends received		-		-	(1)	-		-	(1)	-	317	270.270	(100.076)
Fines, penalties and forfeits	261	1 161	1 276	488.2%	362	138.4%	31	2.7%	1 669	143.8%	60	47.2%	(48.3%)
Licences and permits	1 659	1 485	403	24.3%	332	20.0%	421	28.3%	1 156	77.9%	405	68.3%	4.1%
Agency services	1 355	1 565	363	26.8%	403	29.7%	312	19.9%	1 078	68.9%	243	60.6%	28.6%
Transfers and subsidies	199 462	237 792	88 214	44.2%	94 779	47.5%	49 835	21.0%	232 829	97.9%	40 291	95.9%	23.7%
Other revenue	150	65	48	32.1%	20	13.3%	26	39.4%	94	143.5%	(52)	(21.7%)	(150.0%)
Gains	-	-	-	- 1	-	-	(1 340)	-	(1 340)	-	31		(4 381.9%)
Operating Expenditure	319 377	294 614	51 604	16.2%	47 299	14.8%	85 643	29.1%	184 547	62.6%	41 273	38.8%	107.5%
Employee related costs	104 835	105 073	22 757	21.7%	23 664	22.6%	22 681	21.6%	69 102	65.8%	23 031	61.3%	(1.5%)
Remuneration of councillors	19 634	19 634	4 922	25.1%	3 263	16.6%	4 922	25.1%	13 108	66.8%	4 630	63.2%	6.3%
Debt impairment	6 812	6 812	4 722	23.170	3 203	10.070	13	.2%	13	.2%	4 030	05.270	(100.0%)
Depreciation and asset impairment	92 095	52 187		-			39 629	75.9%	39 629	75.9%			(100.0%)
Finance charges	,20,0	52 107	22	_	6	_	6	70.770	34	70.770		_	(100.0%)
Bulk purchases	_			_		_		_	-	_	_	_	(,
Other Materials	7 798	9 230	4 441	57.0%	605	7.8%	2 361	25.6%	7 407	80.3%	371	36.3%	535.8%
Contracted services	30 191	37 488	6 225	20.6%	7 025	23.3%	5 196	13.9%	18 446	49.2%	3 837	42.4%	35.4%
Transfers and subsidies	1 436	1 226	466	32.5%	45	3.1%	27	2.2%	538	43.9%	158	20.1%	(83.2%)
Other expenditure	56 577	62 964	12 770	22.6%	12 691	22.4%	10 809	17.2%	36 270	57.6%	9 247	67.6%	16.9%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(89 230)	(23 516)	64 266		56 552		(27 867)		92 951		(2 433)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	57 069	54 069	2 850	5.0%	23 331	40.9%	10 950	20.3%	37 131	68.7%	14 883	90.5%	(26.4%)
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)	30 553	67 116		79 883		(16 917)		130 082		12 450		
Taxation	-		-		-		-		-	-	-	-	-
Surplus/(Deficit) after taxation	(32 161)	30 553	67 116		79 883		(16 917)		130 082		12 450		
Attributable to minorities			-	-	-	-	, , , , ,	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(32 161)	30 553	67 116		79 883		(16 917)		130 082		12 450		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	- '	-	-	-	-	-	-
Surplus/(Deficit) for the year	(32 161)	30 553	67 116		79 883		(16 917)		130 082		12 450		

					202	10/21					201	9/20	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year to Date		Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	91 890	95 957	14 534	15.8%	23 248	25.3%	15 628	16.3%	53 409	55.7%	14 856	266.8%	5.2%
	56 469	58 398	11 107	19.7%	23 248	25.3% 36.1%	13 704		45 180	33.7% 77.4%	12 096	251.1%	
National Government Provincial Government	56 469	58 398	11 107		20 368	30.1%	13 /04	23.5%	45 180	11.4%	12 096	251.1%	13.37
Provincial Government District Municipality	-		-	-		-	-	-		-	-	-	-
			-	-		-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	56 469	58 398	11 107	19.7%	20 368	36.1%	13 704	23.5%	45 180	77.4%	12 096	251.1%	13.39
Transfers recognised - capital Borrowing	56 469	58 398	11 107	19.7%	20 368	36.1%	13 /04	23.5%	45 180	11.4%	12 096	251.1%	13.37
Internally generated funds	35 421	37 560	3 426	9.7%	2 880	8.1%	1 923		8 230	21.9%	2 761	298.7%	(30.3%
iliteritally generated funds	33 421	37 300	3 420	7.770	2 000	0.170	1 723	3.176	0 230	21.7/0	2 /01	270.770	(30.370
	-	-	_		_	_	-			-		_	-
Capital Expenditure Functional	91 890	95 957	14 758	16.1%	23 328	25.4%	17 895		55 981	58.3%	17 755	247.0%	
Municipal governance and administration	8 890	11 490	313	3.5%	313	3.5%	1 885	16.4%	2 510	21.8%	22	10.6%	8 626.69
Executive and Council	-	800	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	8 890	10 690	313	3.5%	313	3.5%	1 885	17.6%	2 510	23.5%	22	10.6%	8 626.69
Internal audit	-	-	-		-	-	-	-	-	-	-	-	-
Community and Public Safety	858	4 888	-	-	29	3.4%	3 909	80.0%	3 938	80.6%		-	(100.0%
Community and Social Services	-		-	-	-	-		-	-	-	-	-	-
Sport And Recreation	-	4 000	-	-	-	-	3 909	97.7%	3 909	97.7%	-	-	(100.0%
Public Safety	858	888	-	-	29	3.4%	-	-	29	3.3%	-	-	-
Housing	-		-	-	-	-	-	-	-	-	-	-	-
Health													
Economic and Environmental Services	63 842	64 629	14 446	22.6%	18 938	29.7%	5 022		38 405	59.4%	15 523	261.5%	
Planning and Development	33 873	31 536	4 075	12.0%	11 071	32.7%	5 423		20 569	65.2%	10 046 5 477	168.3%	(46.09
Road Transport Environmental Protection	29 968	33 093	10 371	34.6%	7 867	26.3%	(401)		17 837	53.9%		1 351.8%	(107.3%
	-		-			-	7 079	-		74.4%		-	-
Trading Services	18 300 15 300	14 950 12 300	-	-	4 048 4 048	22.1% 26.5%	6 733		11 127 10 782	/4.4% 87.7%	2 211	221.1%	220.29 (100.09
Energy sources Water Management	15 300	12 300	-	-	4 048	26.5%	6 /33	54.7%	10 /82	87.7%	-	-	(100.0%
Waste Water Management	-	-	-	-	-	_	-	-	-		-	-	-
Waste Management	3 000	2 650	-	-	-	_	345	13.0%	345	13.0%	2 211	221.1%	(84.49
Other	3 000	∠ 000					340	13.0%	340	13.0%	2211	221.176	(64.47
Oulei													

Dart 2.	Cach	Docointe	and	Payments

	2020/21								201				
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	269 401	307 420	89 700	33.3%	101 392	37.6%	51 917	16.9%	243 008	79.0%	43 414	28.1%	19.6%
Property rates	8 547	12 727	-	-	6 716	78.6%	112	.9%	6 828	53.7%	123	(3.7%)	(8.7%)
Service charges	830	941	-	-	-	-	-	-	-	-	-	(6.0%)	-
Other revenue	3 493	4 584	2 070	59.3%	1 133	32.4%	2 557	55.8%	5 759	125.6%	488	(87.4%)	423.5%
Transfers and Subsidies - Operational	197 264	232 900	87 630	44.4%	93 543	47.4%	49 248	21.1%	230 421	98.9%	42 803	43.9%	15.1%
Transfers and Subsidies - Capital	59 267	56 267	-	-	-	-	-	-	-	-	-	(5.2%)	-
Interest			-	-	-	-	-	-		-	-	-	-
Dividends			-	-	-	-	-	-		-	-	-	-
Payments		(236 928)	8 869	-	2 370	-	(3 996)		7 243	(3.1%)	(45)	-	8 843.6%
Suppliers and employees	-	(236 928)	8 869	-	2 370	-	(3 996)	1.7%	7 243	(3.1%)	(45)	-	8 843.6%
Finance charges	-		-	-	-	-	-	-	-	-	-	-	-
Transfers and grants				-						-			
Net Cash from/(used) Operating Activities	269 401	70 491	98 569	36.6%	103 762	38.5%	47 920	68.0%	250 251	355.0%	43 370	28.0%	10.5%
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	_		_	_		_				_		_	
Decrease (Increase) in non-current debtors (not used)	_		_	-		_				_		_	
Decrease (increase) in non-current receivables	_		_	_		_				_		_	
Decrease (increase) in non-current investments	-		_	-	_	_	_			_	_	_	-
Payments	(35 821)	(37 560)	_							_		_	
Capital assets	(35 821)	(37 560)				-						-	
Net Cash from/(used) Investing Activities	(35 821)	(37 560)	-	-		-		-	-	-		-	
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	233 580	32 932	98 569	42.2%	103 762	44.4%	47 920	145.5%	250 251	759.9%	43 370	28.0%	10.5%
													72.9%
Cash/cash equivalents at the year begin:	66 119	99 733	(9 612)	(14.5%)	88 957	134.5%	192 719	193.2%	(9 612)	(9.6%)	111 454	(65.5%)	
Cash/cash equivalents at the year end:	299 700	132 664	88 957	29.7%	192 719	64.3%	240 639	181.4%	240 639	181.4%	135 244	37.3%	77.9%

Tart 4. Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 772	15.6%	427	.9%	440	.9%	41 266	82.7%	49 904	81.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-			-	-		-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Management	147	1.3%	142	1.3%	144	1.3%	10 837	96.2%	11 271	18.4%	-	-		-
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	7 919	12.9%	569	.9%	584	1.0%	52 103	85.2%	61 175	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 979	47.1%	17	.1%	17	.1%	6 678	52.6%	12 691	20.7%	-	-	-	-
Commercial	658	3.3%	170	.9%	170	.8%	19 025	95.0%	20 023	32.7%	-	-	-	-
Households	1 281	4.5%	382	1.3%	398	1.4%	26 400	92.8%	28 461	46.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 919	12.9%	569	.9%	584	1.0%	52 103	85.2%	61 175	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 100	64.4%	995	30.5%	16	.5%	147	4.5%	3 258	42.2%
Auditor-General	1 525	35.1%	2 929	67.4%	(24)	(.5%)	(86)	(2.0%)	4 344	56.2%
Other	125	100.0%	-	-	-	-	-	-	125	1.6%
Total	3 750	48.5%	3 924	50.8%	(7)	(.1%)	61	.8%	7 727	100.0%

Contact Details

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

EASTERN CAPE: KING SABATA DALINDYEBO (EC157) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

1 4	2020/21									2019/20			
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	1 377 178	1 457 690	593 122	43.1%	306 805	22.3%	234 700	16.1%	1 134 627	77.8%	215 093	83.1%	9.1%
Property rates	246 183	246 183	237 299	96.4%	(2 476)	(1.0%)	7 641	3.1%	242 464	98.5%	(6 297)	87.9%	(221.4%)
Service charges - electricity revenue	528 391	529 591	108 557	20.5%	109 141	20.7%	107 531	20.3%	325 229	61.4%	101 265	68.9%	6.2%
Service charges - water revenue	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - refuse revenue	64 843	64 843	51 751	79.8%	(578)	(.9%)	1 297	2.0%	52 470	80.9%	1 614	90.2%	(19.7%)
Rental of facilities and equipment	31 491	28 501	4 914	15.6%	4 753	15.1%	4 563	16.0%	14 230	49.9%	4 574	45.4%	(.3%)
Interest earned - external investments	3 062	3 062	372	12.1%	299	9.8%	356	11.6%	1 027	33.5%		61.6%	28.2%
Interest earned - outstanding debtors	53 654	53 654	10 467	19.5%	10 838	20.2%	11 097	20.7%	32 402	60.4%		79.0%	(14.7%)
Dividends received	-	-	-		-	-		20.770	52 102	-			(11.770)
Fines, penalties and forfeits	6 955	8 955	1 193	17.2%	2 259	32.5%	2 668	29.8%	6 120	68.3%	1 033	42.8%	158.3%
Licences and permits	3 758	3 485	349	9.3%	299	8.0%	144	4.1%	793	22.7%		20.3%	(19.2%)
Agency services	17 833	17 683	3 858	21.6%	3 521	19.7%	3 551	20.1%	10 930	61.8%		62.0%	9.8%
Transfers and subsidies	374 968	453 942	162 879	43.4%	181 114	48.3%	92 269	20.3%	436 263	96.1%		96.3%	4.1%
Other revenue	44 373	46 124	11 483	25.9%	(2 366)	(5.3%)	3 582	7.8%	12 699	27.5%	7 582	151.1%	(52.8%)
Gains	1 667	1 667		-	-	-		-		-	-		-
Operating Expenditure	1 289 141	1 466 007	254 459	19.7%	377 373	29.3%	242 419	16.5%	874 251	59.6%	299 500	72.3%	(19.1%)
Employee related costs	494 071	510 290	124 110	25.1%	128 447	26.0%	125 437	24.6%	377 994	74.1%		70.9%	
Remuneration of councillors	30 913	30 913	6 860	22.2%	6 776	21.9%	6 842	22.1%	20 477	66.2%	6 630	68.0%	3.2%
Debt impairment	39 273	122 202	-	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	135 447	200 000	1	-	75 660	55.9%	-	-	75 660	37.8%		65.2%	
Finance charges	14 970	20 234	3 543	23.7%	6 574	43.9%	4 494	22.2%	14 611	72.2%		182.5%	
Bulk purchases	364 510	364 510	84 071	23.1%	95 655	26.2%	50 270	13.8%	229 996	63.1%		78.7%	(41.7%)
Other Materials	16 778	9 828	3 139	18.7%	2 726	16.2%	1 031	10.5%	6 896	70.2%		62.9%	(73.0%)
Contracted services	41 325	67 530	12 278	29.7%	17 168	41.5%	14 341	21.2%	43 787	64.8%		84.2%	(30.6%)
Transfers and subsidies	-	1 000	-	-	-	-	263	26.3%	263	26.3%		285.9%	
Other expenditure	151 854	139 500	20 457	13.5%	44 368	29.2%	39 742	28.5%	104 568	75.0%	24 629	59.3%	61.4%
Losses	-	*		-	*	-	*	-		-		-	-
Surplus/(Deficit)	88 037	(8 317)	338 663		(70 568)		(7 719)		260 375		(84 407)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	117 510	130 884	9 232	7.9%	28 403	24.2%	16 631	12.7%	54 266	41.5%	37 039	54.7%	(55.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	205 547	122 567	347 895		(42 165)		8 912		314 642		(47 368)		
Taxation	-	-		-		-	-	-		-			-
Surplus/(Deficit) after taxation	205 547	122 567	347 895		(42 165)		8 912		314 642		(47 368)		
Attributable to minorities	-	-		-			-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	205 547	122 567	347 895		(42 165)		8 912		314 642		(47 368)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	205 547	122 567	347 895		(42 165)		8 912		314 642		(47 368)		

					202	10/21					201	19/20	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year to Date		Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	117 510	204 945	216 080	183.9%	36 335	30.9%	20 676	10.1%	273 091	133.3%	24 307	45.0%	(14.9%)
National Government	91 110	91 110	154 826	169.9%	21 717	23.8%	9 472		186 015	204.2%	17 066	75.5%	(44.5%)
Provincial Government	26 400	39 774	53 940	204.3%	4 594	17.4%	4 969		63 502	159.7%	7 338	17.7%	(32.3%)
District Municipality	20 400	69 125	6 387	204.376	10 084	17.470	3 982		20 454	29.6%	7 330	17.770	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		07 123	0 307		10 004		3 702	3.070	20 434	27.070			(100.070)
Transfers recognised - capital	117 510	200 010	215 153	183.1%	36 395	31.0%	18 423	9.2%	269 971	135.0%	24 404	44.6%	(24.5%)
Borrowing	117 510	200 010	213 133	103.170	30 373	31.070	10 423	7.270	207 771	133.070	24 404	44.070	(24.570
Internally generated funds		4 936	927		(60)		2 253	45.6%	3 120	63.2%	(96)	49.4%	(2 436.2%)
, 9	-		-	-	-	-	-		-		-		(= 1001=15)
Capital Expenditure Functional	117 510	210 385	216 080	183.9%	36 054	30.7%	20 845	9.9%	272 979	129.8%	24 428	45.1%	(14.7%)
Municipal governance and administration	_	3 906	736		(60)		2 259	57.8%	2 935	75.2%	24	55.0%	
Executive and Council	_	45		_		_	14		14	32.1%			(100.0%
Finance and administration	_	3 861	736	-	(60)	_	2 245	58.1%	2 921	75.7%	24	55.1%	
Internal audit	_			_	-	_		- 1	_	-		_	_
Community and Public Safety	26 400	36 175	52 862	200.2%	503	1.9%	4 547	12.6%	57 911	160.1%	4 041	12.7%	12.5%
Community and Social Services	-			-	-	-	-	-		-	-	-	-
Sport And Recreation	-		-	-		-	-	-	-	-	-	-	-
Public Safety	-	1 060	191	-	-	-	-	-	191	18.1%	-	.5%	
Housing	26 400	35 115	52 670	199.5%	503	1.9%	4 547	12.9%	57 720	164.4%	4 041	12.8%	12.5%
Health	-			-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	81 408	91 067	131 857	162.0%	21 630	26.6%	7 494	8.2%	160 981	176.8%	16 767	71.7%	
Planning and Development	-	5 000	241	-	-	-	-	-	241	4.8%	2 066	13 772.8%	
Road Transport	81 408	86 067	131 617	161.7%	21 630	26.6%	7 494	8.7%	160 740	186.8%	14 701	69.4%	(49.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	9 702	79 237	30 626	315.7%	13 981	144.1%	6 545		51 152	64.6%	3 595	95.6%	
Energy sources	9 702	78 827	30 626	315.7%	13 981	144.1%	6 382	8.1%	50 989	64.7%	3 595	101.9%	77.5%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-		-		-	-	-
Waste Management	-	410	-	-	-	-	163		163	39.7%	-	-	(100.0%
Other	-		-	-	-	-	-	-	-	-	-	-	-

Dart 2.	Cach	Docointe	and	Payments

					202	10/21					201	9/20	
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	1 341 073	1 423 245	1 643 120	122.5%	236 604	17.6%	139 766	9.8%	2 019 491	141.9%	268 478	68.0%	(47.9%)
Property rates	216 700	216 700	863 641	398.5%	674	.3%	(12)	-	864 303	398.8%	39 272	145.8%	(100.0%)
Service charges	533 911	533 911	478 520	89.6%	45 474	8.5%	40 587	7.6%	564 581	105.7%	100 931	59.1%	(59.8%)
Other revenue	101 261	102 913	50 367	49.7%	11 385	11.2%	8 605	8.4%	70 357	68.4%	13 480	34.8%	(36.2%)
Transfers and Subsidies - Operational	371 691	447 552	207 763	55.9%	179 071	48.2%	90 586	20.2%	477 420	106.7%	84 577	55.6%	7.1%
Transfers and Subsidies - Capital	117 510	122 169	42 489	36.2%	-	-	-	-	42 489	34.8%	30 218	39.6%	(100.0%)
Interest	-	-	341	-	-	-	-	-	341	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 056 375)	(904 464)	(638 117)	60.4%	(140 329)	13.3%	(135 491)	15.0%	(913 937)	101.0%	(428)		31 536.1%
Suppliers and employees	(1 041 405)	(889 495)	(638 117)	61.3%	(140 329)	13.5%	(135 491)	15.2%	(913 937)	102.7%	(428)		31 536.1%
Finance charges	(14 970)	(14 970)		-		-		-		-	-		-
Transfers and grants		-		-		-		-		-	-	-	-
Net Cash from/(used) Operating Activities	284 698	518 781	1 005 003	353.0%	96 275	33.8%	4 275	.8%	1 105 554	213.1%	268 049	67.9%	(98.4%)
Cash Flow from Investing Activities													
Receipts	4 863	4 863											
Proceeds on disposal of PPE	4 863	4 863		_		_		_		_			_
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	_		_		-	_	-	_
Decrease (increase) in non-current receivables		_	-	_		_		_		-	_	-	_
Decrease (increase) in non-current investments		_	-	_		_		_		-	_	-	_
Payments	(162 488)	(162 488)	(9)		(11)		(10)	-	(29)		(253)	.9%	(96.2%)
Capital assets	(162 488)	(162 488)	(9)	-	(11)	-	(10)	-	(29)	-	(253)	.9%	(96.2%)
Net Cash from/(used) Investing Activities	(157 625)	(157 625)	(9)	-	(11)	-	(10)	-	(29)	-	(253)	.9%	(96.2%)
Cash Flow from Financing Activities													
Receipts	3 155	_	1 515	48.0%	(1)	_	(66)	_	1 448		(1)	_	7 503.1%
Short term loans	3 133		1 313	40.070	- (1)		(00)		1 110				7 303.170
Borrowing long term/refinancing	_	_		_	_	_		_			_		_
Increase (decrease) in consumer deposits	3 155		1 515	48.0%	(1)	_	(66)	_	1 448	_	(1)		7 503.1%
Payments							()						
Repayment of borrowing				_		_		_		_			_
Net Cash from/(used) Financing Activities	3 155		1 515	48.0%	(1)		(66)		1 448		(1)		7 503.1%
Net Increase/(Decrease) in cash held	130 228	361 155	1 006 509	772.9%	96 263	73.9%	4 199	1.2%	1 106 972	306.5%	267 795	72.4%	(98.4%)
													, , ,
Cash/cash equivalents at the year begin:	19 478	19 478	1 386 277	7 117.3%	2 415 475	12 401.3%	2 526 024	12 968.9%	1 386 277	7 117.3%	682 731	.9%	270.0%
Cash/cash equivalents at the year end:	149 706	380 633	2 403 518	1 605.5%	2 522 278	1 684.8%	2 542 678	668.0%	2 542 678	668.0%	950 552	71.0%	167.5%

Tart 4. Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(3)	100.0%	(3)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 586	43.2%	6 726	11.3%	5 590	9.4%	21 367	36.1%	59 269	6.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	47 555	11.3%	11 350	2.7%	9 495	2.3%	351 765	83.7%	420 164	47.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management		-				-	(2)	100.0%	(2)		-	-		-
Receivables from Exchange Transactions - Waste Management	12 577	5.3%	3 410	1.4%	5 534	2.3%	214 572	90.9%	236 094	26.9%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	2 044	1.2%	2 165	1.3%	2 407	1.5%	158 451	96.0%	165 068	18.8%	-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-				-			-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	157	(6.6%)				-	(2 537)	106.6%	(2 380)	(.3%)	-	-		-
Other	-	-	-	-		-		-	-	-		-	-	-
Total By Income Source	87 919	10.0%	23 651	2.7%	23 027	2.6%	743 612	84.7%	878 209	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 037	14.2%	3 459	4.4%	3 682	4.7%	59 795	76.7%	77 973	8.9%	-	-	-	-
Commercial	42 903	17.0%	11 482	4.6%	7 855	3.1%	190 092	75.3%	252 333	28.7%	-	-	-	-
Households	33 979	6.2%	8 710	1.6%	11 490	2.1%	493 725	90.1%	547 903	62.4%	-	-	-	-
Other	-	-	-	-	-	-		-	-	-	-	-	-	-
Total By Customer Group	87 919	10.0%	23 651	2.7%	23 027	2.6%	743 612	84.7%	878 209	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-		-
VAT (output less input)	-	-	-	-	-	-		-		-
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 221	13.0%	28 062	19.0%	46 178	31.3%	54 262	36.7%	147 723	96.39
Auditor-General	22	.6%	2 425	68.0%	1 115	31.3%	5	.2%	3 569	2.39
Other	-	-	-	+	-	-	2 050	100.0%	2 050	1.3
Total	19 244	12.5%	30 487	19.9%	47 293	30.8%	56 317	36.7%	153 341	100.09

Contact Details

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

EASTERN CAPE: O R TAMBO (DC15) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Experiorare					202	20/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	Ť
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 748 808	1 773 869	501 981	28.7%	317 848	18.2%	463 749	26.1%	1 283 578	72.4%	46 209	56.0%	903.6%
Property rates										-		-	
, ,	_	-	_	_	_	_	_	-		-	_	_	-
Service charges - electricity revenue	_	-	_	_	_	_	_	-		-	_	_	_
Service charges - water revenue	254 700	254 700	57 899	22.7%	80 571	31.6%	38 318	15.0%	176 788	69.4%	29 362	65.3%	30.5%
Service charges - sanitation revenue	112 603	112 603	15 109	13.4%	20 362	18.1%	10 182	9.0%	45 652	40.5%	7 263	36.9%	
Service charges - refuse revenue	-	-	_	-	-			-		-		-	
· ·	-			-		-							-
Rental of facilities and equipment	867	867	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	29 516	24 516	5 192	17.6%	1 687	5.7%	3 214	13.1%	10 093	41.2%	3 163	49.6%	1.6%
Interest earned - outstanding debtors	32 250	32 250	8 563	26.6%	11 005	34.1%	3 600	11.2%	23 168	71.8%	4 697	58.7%	(23.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	976 036	1 007 383	415 166	42.5%	204 225	20.9%	390 486	38.8%	1 009 877	100.2%	1 694	72.8%	22 954.9%
Other revenue	340 696	339 410	52	-	(2)	-	17 950	5.3%	17 999	5.3%	31	-	57 536.8%
Gains	2 140	2 140	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 706 401	1 720 709	259 861	15.2%	363 971	21.3%	298 368	17.3%	922 200	53.6%	166 068	52.0%	79.7%
Employee related costs	680 160	770 447	180 405	26.5%	191 373	28.1%	170 900	22.2%	542 678	70.4%	105 354	72.2%	
Remuneration of councillors	24 075	22 331	4 939	20.5%	4 833	20.1%	4 740	21.2%	14 512	65.0%	3 303	56.8%	43.5%
Debt impairment	160 430	97 430	4 737	20.370	4 033	20.170	4740	21.270	14 312	05.070	3 303	30.070	45.570
Depreciation and asset impairment	176 964	165 618			-	-	-		-		_	_	-
Finance charges	170 704	105 010	17				184		200		64		185.8%
Bulk purchases				_		_			200				100.070
Other Materials	74 407	78 587	7 675	10.3%	14 993	20.1%	9 407	12.0%	32 075	40.8%	6 268	33.4%	50.1%
Contracted services	231 134	238 954	22 519	9.7%	50 015	21.6%	46 742	19.6%	119 277	49.9%	13 125	42.7%	
Transfers and subsidies	97 305	106 972	14 761	15.2%	39 935	41.0%	32 466	30.4%	87 162	81.5%	5 126	63.5%	533.4%
Other expenditure	261 776	240 219	29 544	11.3%	62 823	24.0%	33 929	14.1%	126 295	52.6%	32 827	69.8%	
Losses	150	150	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	42 406	53 160	242 120		(46 124)		165 381		361 377		(119 859)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	891 519	1 097 202	9 196	1.0%	8 563	1.0%	61 332	5.6%	79 090	7.2%	6 472	1.2%	847.6%
		1 097 202	9 190	1.076	8 303	1.076	01 332	5.0%	79 090		0 4/2	1.276	847.076
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	933 925	1 150 362	251 315		(37 561)		226 713		440 467		(113 387)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	933 925	1 150 362	251 315		(37 561)		226 713		440 467		(113 387)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	933 925	1 150 362	251 315		(37 561)		226 713		440 467		(113 387)		
Share of surplus/ (deficit) of associate	700 720	1 100 302	20.010		(57 301)		220713				(1.0.007)		
Surplus/(Deficit) for the year	933 925	1 150 362	251 315		(37 561)		226 713	-	440 467	_	(113 387)	-	
ourplus/(Dencit) for the year	933 925	1 100 362	201315		(37 561)		220 / 13		440 467		(113 387)		

					202	10/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 t Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	1 044 807	1 236 158	58 112	5.6%	232 528	22.3%	110 608	8.9%	401 248	32.5%	43 845	38.1%	152.39
National Government	891 519	1 097 627	53 585	6.0%	215 532	24.2%	101 246		370 364	33.7%	44 109	38.8%	
Provincial Government	071 317	1 077 027	33 363	0.076	213 332	24.270	101 240	7.270	370 304	33.170	44 107	30.070	127.37
District Municipality	28 896	28 896											
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	20 070	20 070											
Transfers recognised - capital	920 415	1 126 523	53 585	5.8%	215 532	23.4%	101 246	9.0%	370 364	32.9%	44 109	38.8%	129.59
Borrowing	720 413	1 120 323	33 303	3.070	210 002	23.470	101 240	7.070	370 304	32.770	44 107	30.070	127.57
Internally generated funds	124 392	109 635	4 527	3.6%	16 996	13.7%	9 362	8.5%	30 884	28.2%	(264)	33.3%	(3 651.6%
) 5	-		-	-		-		-		-	(== ,)	-	(
Capital Expenditure Functional	1 044 807	1 236 158	58 112	5.6%	232 528	22.3%	110 608	8.9%	401 248	32.5%	43 845	38.1%	152.39
Municipal governance and administration	21 154	14 454	1 491	7.0%	(1 398)	(6.6%)	2 032	14.1%	2 126	14.7%	115	14.4%	1 674.09
Executive and Council	5 000				(1 494)	(29.9%)		-	(1 494)			-	-
Finance and administration	16 154	14 454	1 491	9.2%	97	.6%	2 032	14.1%	3 620	25.0%	115	15.7%	1 674.09
Internal audit	-		-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	42 345	53 570	3 185	7.5%	5 922	14.0%	6 610	12.3%	15 718	29.3%	1 873	55.9%	252.99
Community and Social Services	-	5 925	(425)	-	-	-	249	4.2%	(176)	(3.0%)	-	9.6%	(100.0%
Sport And Recreation	-		-	-	-	-		-	-	-	-	-	-
Public Safety	2 300	5 900	-	-	-	-		-	-	-	-	-	-
Housing	40 045	41 745	3 610	9.0%	5 922	14.8%	6 362	15.2%	15 894	38.1%	1 873	175.1%	239.69
Health	-	-	-	-	-	-	-	-	-	-	-	24.1%	-
Economic and Environmental Services	74 658	58 858	2 824	3.8%	9 121	12.2%	6 352		18 297	31.1%	1 644	20.4%	
Planning and Development	31 396	31 396	-	-	-	-	1 304	4.2%	1 304	4.2%	-	-	(100.0%
Road Transport	43 262	27 462	2 824	6.5%	9 121	21.1%	5 048	18.4%	16 993	61.9%	1 644	20.4%	207.0
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	906 650	1 109 276	50 612	5.6%	218 883	24.1%	95 612	8.6%	365 107	32.9%	40 213	39.2%	137.89
Energy sources	-		-	-	-	-	-	-			-	-	-
Water Management	906 650	1 109 276	50 612	5.6%	218 883	24.1%	95 612	8.6%	365 107	32.9%	40 213	39.2%	137.8
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-		-		-				-	-

Part 3: Cash Receipts and Paym	ante

					202	20/21					201	19/20	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities										,		·	
Receipts			_				832 504	_	832 504				(100.0%)
Property rates							032 304		032 304				(100.076
Service charges		-				-	(40 290)	-	(40 290)	-		-	(100.0%
Other revenue		-			-	-	529 439	-	529 439	-			(100.0%
Transfers and Subsidies - Operational		-	_		-	-	327 437	-	327437	-	_	-	(100.070
Transfers and Subsidies - Capital Transfers and Subsidies - Capital			-				342 605		342 605		-		(100.0%
Interest			-				749		749		-		(100.0%
Dividends		-	-				747		/49		-		(100.0%
Payments	-	-	-				(173 687)		(173 687)	-	-		(100.0%)
Suppliers and employees							(173 687)	-	(173 687)				(100.0%
Finance charges							(173 007)		(173 007)				(100.070
Transfers and grants							_						
Net Cash from/(used) Operating Activities			-	-	-		658 817		658 817		-	-	(100.0%)
Cash Flow from Investing Activities													
	750	750											
Receipts Proceeds on disposal of PPE	753	753	-		-		-	-	-		-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debiors (not used) Decrease (increase) in non-current receivables	753	753	-		-	-	-	-	-		-		-
Decrease (increase) in non-current investments	755	/33	-				-				-		
Payments	-	-	-				(44 997)		(44 997)	-	-		(100.0%
Capital assets							(44 997)	-	(44 997)	-			(100.0%
Net Cash from/(used) Investing Activities	753	753	-	-	-	-	(44 997)	(5 972.6%)		(5 972.6%)	-	-	(100.0%
Cash Flow from Financing Activities													
Receipts	(3 892)		277	(7.1%)	22	(.6%)	(10)		288		1		(2 033.3%
Short term loans	(3 072)		211	(7.176)		(.076)	(10)	-	200		'		(2 033.370
Borrowing long term/refinancing		-				-	-	-	-	-		-	
Increase (decrease) in consumer deposits	(3 892)		277	(7.1%)	22	(.6%)	(10)		288		1		(2 033.3%
Payments	(0072)			(1.170)		(.0.0)	(10)		200				(2 000.070)
Repayment of borrowing			_	_	_	_	-	_	_	_	_	_	
Net Cash from/(used) Financing Activities	(3 892)	-	277	(7.1%)	22	(.6%)	(10)	-	288	-	1	-	(2 033.3%
Net Increase/(Decrease) in cash held	(3 139)	753	277	(8.8%)	22	(.7%)		81 474.3%	614 109	81 513.9%	1	_	*********
Cash/cash equivalents at the year begin:	246 774	246 774	322 956	130.9%	323 233	131.0%		131.0%	322 956	130.9%	270 129	1	19.79
, , ,													
Cash/cash equivalents at the year end:	243 636	247 528	323 233	132.7%	323 254	132.7%	937 064	378.6%	937 064	378.6%	270 130	-	246.99

·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	66 046	11.3%	21 221	3.6%	16 079	2.8%	478 817	82.2%	582 163	92.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-			-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-			-		-	-		-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-		-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-				-	-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-	-		-	-	-	-
Other	9 751	21.9%	2 348	5.3%	2 086	4.7%	30 331	68.1%	44 515	7.1%	-	-	-	-
Total By Income Source	75 797	12.1%	23 569	3.8%	18 164	2.9%	509 147	81.2%	626 678	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	25 336	29.4%	8 553	9.9%	5 113	5.9%	47 231	54.8%	86 232	13.8%	-	-	-	-
Commercial	12 628	10.8%	4 283	3.7%	2 852	2.4%	97 042	83.1%	116 805	18.6%	-	-	-	-
Households	28 082	7.4%	8 385	2.2%	8 115	2.1%	334 544	88.2%	379 126	60.5%	-	-	-	-
Other	9 751	21.9%	2 348	5.3%	2 086	4.7%	30 331	68.1%	44 515	7.1%	-	-	-	
Total By Customer Group	75 797	12.1%	23 569	3.8%	18 164	2.9%	509 147	81.2%	626 678	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	6 901	97.9%	148	2.1%	-	-	-	-	7 049	44.0%
PAYE deductions	-	-	-	-	-	-		-		
VAT (output less input)	-	-	-	-	-	-		-		
Pensions / Retirement	-	-	-	-	-	-		-		
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	4 112	64.8%	2 002	31.5%	145	2.3%	90	1.4%	6 350	39.6%
Auditor-General	2 617	100.0%	-	-	-	-		-	2 617	16.3%
Other	-	-	-	-	-	-	-	-	-	
Total	13 630	85.1%	2 150	13.4%	145	.9%	90	.6%	16 016	100.0%

Contact Details

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

EASTERN CAPE: MATATIELE (EC441) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experiorure					202	10/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Operating Revenue and Expenditure													
Operating Revenue	408 394	462 450	169 218	41.4%	154 117	37.7%	88 676	19.2%	412 010	89.1%	79 651	89.1%	
Property rates	48 190	48 190	36 274	75.3%	4 892	10.2%	4 076	8.5%	45 242	93.9%	4 631	98.3%	(12.0%)
Service charges - electricity revenue	53 291	53 291	9 200	17.3%	12 916	24.2%	9 812	18.4%	31 928	59.9%	6 319	55.7%	55.3%
Service charges - electricity revenue	33 271	33 271	7200	17.570	12 710	24.270	7012	10.470	31 720	37.770	0 317	33.770	33.37
Service charges - sanitation revenue	_	_	_	_		_		_		-		_	_
Service charges - refuse revenue	15 526	15 526	2 838	18.3%	2 883	18.6%	2 904	18.7%	8 625	55.6%	202	54.7%	1 337.6%
		-		-		-		-	-	-	-	-	-
Rental of facilities and equipment	500	1 245	370	74.0%	409	81.8%	691	55.5%	1 470	118.1%	453	56.5%	52.4%
Interest earned - external investments	14 650	14 650	2 102	14.3%	1 976	13.5%	2 022	13.8%	6 100	41.6%	3 133	71.1%	(35.5%)
Interest earned - outstanding debtors	11 799	11 799	3 338	28.3%	3 500	29.7%	3 484	29.5%	10 323	87.5%	3 469	100.7%	.4%
Dividends received	-		-	-		-	-	-	-		-	-	-
Fines, penalties and forfeits	2 094	2 094	380	18.2%	17	.8%	(150)	(7.1%)	247	11.8%	368	27.4%	(140.7%)
Licences and permits	4 525	4 525	760	16.8%	1 202	26.6%	1 043	23.1%	3 005	66.4%	795	55.8%	31.2%
Agency services	-	-	-	-		-	-	-	-	-	-	-	-
Transfers and subsidies	256 212	309 524	113 805	44.4%	126 143	49.2%	64 367	20.8%	304 315	98.3%	59 979	98.9%	7.3%
Other revenue	1 608	1 608	152	9.4%	178	11.0%	426	26.5%	755	47.0%	302	65.6%	41.0%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	408 393	439 610	67 433	16.5%	82 341	20.2%	68 320	15.5%	218 094	49.6%	75 935	54.8%	(10.0%)
Employee related costs	125 231	125 231	27 982	22.3%	29 158	23.3%	28 683	22.9%	85 823	68.5%	31 235	70.8%	(8.2%)
Remuneration of councillors	21 537	21 537	5 086	23.6%	4 859	22.6%	4 727	22.0%	14 673	68.1%	4 621	64.2%	2.3%
Debt impairment	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	33 110	33 110	-	-		-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	1	-	1	-	2	-	(66.5%)
Bulk purchases	48 000	48 000	12 214	25.4%	14 911	31.1%	6 606	13.8%	33 731	70.3%	12 074	62.6%	(45.3%)
Other Materials	5 567	6 115	909	16.3%	2 217	39.8%	809	13.2%	3 936	64.4%	674	53.4%	20.1%
Contracted services	101 279	131 110	16 673	16.5%	21 621	21.3%	19 678	15.0%	57 972	44.2%	18 242	60.4%	7.9%
Transfers and subsidies Other expenditure	68 670	69 508	4 568	6.7%	9 575	13.9%	7 816	11.2%	21 958	31.6%	9 088	39.4%	(14.0%
Losses	08 070	69 208	4 308	0.776	9 5/5	13.976	/810	11.276	21 958	31.0%	9 088	39.4%	(14.076)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	22 840	101 785		71 776		20 356		193 917		3 716		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	101 527	81 787	12 587	12.4%	24 387	24.0%	35 367	43.2%	72 341	88.4%	61 758	89.5%	(42.7%)
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	104 627	114 372		96 163		55 723		266 257		65 474		
Taxation			÷	-	÷	-	*	-	-	-	*	-	-
Surplus/(Deficit) after taxation	101 528	104 627	114 372		96 163		55 723		266 257		65 474		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	101 528	104 627	114 372		96 163		55 723		266 257		65 474		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	101 528	104 627	114 372		96 163		55 723		266 257		65 474		

					202	20/21					201	9/20	
	Bud	get	First C)uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 t Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	174 314	177 314	29 926	17.2%	54 305	31.2%	20 036	11.3%	104 268	58.8%	30 415	69.5%	(34.1%
National Government	99 080	79 080	14 085	14.2%	33 890	34.2%	13 047		61 022	77.2%	22 864	80.0%	(42.9%
Provincial Government	260	260	14 065	11.0%	33 690	10.8%	13 047	10.376	57	21.8%	22 004	1.1%	(42.9%
District Municipality	200	200	27	11.076	20	10.070		-	37	21.070		1.170	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	99 340	79 340	14 113	14.2%	33 918	34.1%	13 047	16.4%	61 078	77.0%	22 864	79.9%	(42.9%
Borrowing	77 340	77 340	14113	14.270	33 710	34.170	13 047	10.470	01070	77.076	22 004	77.770	(42.77
Internally generated funds	74 974	97 974	15 813	21.1%	20 387	27.2%	6 989	7.1%	43 189	44.1%	7 551	49.7%	(7.5%
memaly garacted tands	-		-	-	-	-	-		- 10 107	-	-	-	(7.5%
Capital Expenditure Functional	174 314	177 314	29 926	17.2%	54 305	31.2%	20 036	11.3%	104 268	58.8%	30 415	69.5%	(34.1%
Municipal governance and administration	9 159	8 459	100	1.1%	773	8.4%	1 054	12.5%	1 927	22.8%	1 324	59.7%	(20.4%
Executive and Council	-			-		-		-				-	
Finance and administration	9 159	8 459	100	1.1%	773	8.4%	1 054	12.5%	1 927	22.8%	1 324	60.1%	(20.49)
Internal audit	-	-	-	-	-	-	-	-	-		-	-	-
Community and Public Safety	3 260	3 260	29	.9%	28	.9%	154	4.7%	210	6.5%	118	5.5%	30.0
Community and Social Services	1 560	1 560	29	1.8%	28	1.8%	154	9.8%	210	13.5%	2	.3%	7 583.8
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 700	1 700	-	-	-	-	-	-	-	-	116	7.4%	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	80 724	98 442	22 286	27.6%	34 498	42.7%	9 540		66 323	67.4%	14 991	78.0%	(36.4%
Planning and Development	480	570	-	-	-	-	30		30	5.2%	(1)	6.9%	(3 668.69
Road Transport	80 244	97 872	22 286	27.8%	34 498	43.0%	9 5 1 0	9.7%	66 294	67.7%	14 992	78.3%	(36.69
Environmental Protection	-	-		-	-	-	-	-	-	-	-	-	-
Trading Services	81 171	67 153	7 512	9.3%	19 006	23.4%	9 289		35 807	53.3%	13 982	66.1%	(33.69
Energy sources	78 241	64 223	7 512	9.6%	18 977	24.3%	9 261	14.4%	35 750	55.7%	13 982	68.8%	(33.89
Water Management	-	-	-	-	-	-	-	-	-		-	-	1 -
Waste Water Management		2000	-	-	-	-	-			- 0.007	-	-	(100.00
Waste Management	2 930	2 930	-	-	30	1.0%	28		57	2.0%	-	-	(100.09
Other	-	-		-			-	-	-	-		-	

Part 3: Cash Receipts and Paym	ante

					202	0/21					201	9/20	
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities													
Receipts	513 623	506 303	166 515	32.4%	188 095	36.6%	131 470	26.0%	486 080	96.0%	115 539	93.2%	13.8%
Property rates	49 807	43 371	100 313	32.470	2 028	4.1%	9 076	20.0%	11 104	25.6%	110 007	73.270	935 584.2%
Service charges	82 700	47 500	9 269	11.2%	13 019	15.7%	12 177	25.6%	34 465	72.6%	13 708	77.6%	(11.2%)
Other revenue	8 726	9 471	5 642	64.7%	23 645	271.0%	2 616	27.6%	31 903	336.8%	5 090	174.5%	(48.6%)
Transfers and Subsidies - Operational	256 212	309 524	115 039	44.9%	126 995	49.6%	67 360	21.8%	309 394	100.0%	57 787	107.6%	16.6%
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	101 527	81 787	36 418	35.9%	18 401	18.1%	38 107	46.6%	92 926	113.6%	38 953	90.7%	(2.2%)
Interest	14 650	14 650	147	1.0%	4 007	27.4%	2 134	14.6%	6 288	42.9%	30 733	70.770	(100.0%)
Dividends	14 050	14 030	147	1.070	4007	27.470	2 154	14.070	0 200	42.770	_	-	(100.070)
Payments	(367 836)	(404 585)	(1 548)	.4%	(2 767)	.8%	(2 630)	.7%	(6 945)	1.7%	43 473	_	(106.1%)
Suppliers and employees	(367 836)	(404 585)	(1 548)	.4%	(2 767)	8%	(2 630)	7%	(6 945)	1.7%	43 473	_	(106.1%)
Finance charges				-		-	-	-	()			_	
Transfers and grants	-			-		-							-
Net Cash from/(used) Operating Activities	145 787	101 718	164 967	113.2%	185 329	127.1%	128 840	126.7%	479 136	471.0%	159 012	119.6%	(19.0%)
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	(174 314)	(177 314)	(35 137)	20.2%	(57 513)	33.0%	(21 188)		(113 838)	64.2%	(33 758)	114.2%	(37.2%)
Capital assets	(174 314)	(177 314)	(35 137)	20.2%	(57 513)	33.0%	(21 188)		(113 838)	64.2%	(33 758)	114.2%	(37.2%)
Net Cash from/(used) Investing Activities	(174 314)	(177 314)	(35 137)	20.2%	(57 513)	33.0%	(21 188)	11.9%	(113 838)	64.2%	(33 758)	114.2%	(37.2%)
Cash Flow from Financing Activities													
Receipts	118	(118)	11	9.0%	(11)	(9.4%)	(7)	6.1%	(8)	6.4%	0	-	(3 752.8%)
Short term loans	-			-				-		-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	118	(118)	11	9.0%	(11)	(9.4%)	(7)	6.1%	(8)	6.4%	0	-	(3 752.8%)
Payments	-	-		-		-		-		-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	118	(118)	11	9.0%	(11)	(9.4%)	(7)	6.1%	(8)	6.4%	0		(3 752.8%)
Net Increase/(Decrease) in cash held	(28 409)	(75 714)	129 841	(457.0%)	127 805	(449.9%)	107 645	(142.2%)	365 290	(482.5%)	125 254	121.6%	(14.1%)
Cash/cash equivalents at the year begin:	136 883	153 085	(117 501)	(85.8%)	12 340	9.0%	140 145	91.5%	(117 501)	(76.8%)	297 488	(4.5%)	(52.9%)
		77 372	12 340	11.4%		129.2%	247 789	320.3%	247 789	320.3%	422 742	87.2%	(41.4%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Trade and Other Receivables from Exchange Transactions - Electricity	4 666	33.1%	1 469	10.4%	1 937	13.7%	6 037	42.8%	14 108	8.1%	-	-	-	1 -
Receivables from Non-exchange Transactions - Property Rates	2 489	3.6%	747	1.1%	618	.9%	65 591	94.4%	69 445	40.0%	(189)	(.3%)	-	
Receivables from Exchange Transactions - Waste Water Management	-		-		-			-			-	-	-	
Receivables from Exchange Transactions - Waste Management	1 612	7.3%	540	2.5%	499	2.3%	19 321	87.9%	21 972	12.6%	(434)	(2.0%)	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-		7	100.0%	7		-	-	-	
Interest on Arrear Debtor Accounts	2 281	6.2%	1 099	3.0%	1 130	3.1%	32 520	87.8%	37 030	21.3%	-	-	-	1 -
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-			-	-	-	
Other	16 629	53.2%	202	.6%	0	-	14 435	46.2%	31 266	18.0%	(5)	-	-	<u> </u>
Total By Income Source	27 677	15.9%	4 057	2.3%	4 184	2.4%	137 910	79.3%	173 828	100.0%	(628)	(.4%)	-	-
Debtors Age Analysis By Customer Group														ı
Organs of State	4 222	4.8%	2 169	2.5%	2 727	3.1%	78 111	89.5%	87 230	50.2%	-	-	-	
Commercial	23 422	27.1%	1 879	2.2%	1 449	1.7%	59 641	69.0%	86 392	49.7%	(628)	(.7%)	-	1 -
Households	33	15.8%	8	4.1%	8	3.9%	158	76.3%	207	.1%	-	-	-	1 -
Other			-		-	-		-		-	-	-	-	1 -
Total By Customer Group	27 677	15.9%	4 057	2.3%	4 184	2.4%	137 910	79.3%	173 828	100.0%	(628)	(.4%)		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-		-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-				-				-	

Contact Details

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

EASTERN CAPE: UMZIMVUBU (EC442) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Tarti. Operating revenue and Experientare					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	302 216	347 284	123 624	40.9%	122 305	40.5%	62 819	18.1%	308 748	88.9%	64 930	63.9%	(3.3%)
Property rates	17 399	17 399	12 869	74.0%	1 206	6.9%	1 810	10.4%	15 885	91.3%	(3 445)	54.9%	(152.5%)
	-		-	-	-	-	-	-		-	-	-	-
Service charges - electricity revenue	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 000	1 000	304	30.4%	201	20.1%	302	30.2%	807	80.7%	6 052	655.8%	(95.0%)
D 11 (1 m)	3 790	3 790	320	8.4%	374	9.9%	175	4.6%	868	22.9%	326	37.4%	(46.3%)
Rental of facilities and equipment			320 819		582								(46.3%)
Interest earned - external investments	9 353	9 353		8.8%		6.2%	1 004	10.7%	2 405	25.7%	1 956	14.3%	
Interest earned - outstanding debtors	1 917	1 917	477	24.9%	329	17.2%	695	36.2%	1 501	78.3%	673	95.6%	3.3%
Dividends received	6 367	6 367	132	2.1%	280	4.4%	168	2.6%	580	9.1%	227	20.0%	(25.8%)
Fines, penalties and forfeits	1 920	1 920	132 498	2.1%	280 513	4.4% 26.7%	575	2.6%	1 586		629	109.5%	(25.8%)
Licences and permits	2 098		498 745		699	26.7%	5/5		1 586	82.6% 95.2%	578	81.9%	
Agency services		2 098		35.5%			58 547	26.4%		95.2%			
Transfers and subsidies	236 426	281 494	106 681	45.1%	114 827	48.6%		20.8%	280 056		57 808	69.9%	
Other revenue	21 946	21 946	780	3.6%	3 291	15.0%	(1 010)	(4.6%)	3 061	13.9%	126	27.7%	(899.2%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	381 284	390 290	52 504	13.8%	61 785	16.2%	49 934	12.8%	164 223	42.1%	97 205	58.5%	(48.6%)
Employee related costs	89 935	89 935	19 063	21.2%	19 598	21.8%	18 434	20.5%	57 094	63.5%	14 513	59.9%	27.0%
Remuneration of councillors	21 563	21 563	4 416	20.5%	4 463	20.7%	4 545	21.1%	13 423	62.3%	4 348	66.4%	4.5%
Debt impairment	2 000	2 000	-	-		-	-	-			-	-	-
Depreciation and asset impairment	129 214	129 214	9 900	7.7%	9 328	7.2%	-	-	19 228	14.9%	50 615	63.7%	(100.0%)
Finance charges	-		-	-		-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	7 466	7 566	1 121	15.0%	1 215	16.3%	965	12.8%	3 300	43.6%	(3)	35.2%	
Contracted services	65 695	67 054	10 995	16.7%	10 024	15.3%	14 016	20.9%	35 034	52.2%	13 617	58.9%	
Transfers and subsidies	4 842	6 442	314	6.5%	2 319	47.9%	1 298	20.1%	3 931	61.0%	2 190	142.0%	
Other expenditure	60 568	66 515	6 695	11.1%	14 839	24.5%	10 676	16.1%	32 211	48.4%	11 926	54.8%	(10.5%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(79 068)	(43 006)	71 120		60 520		12 885		144 525		(32 276)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	100 818	104 845	11 594	11.5%	20 065	19.9%	9 772	9.3%	41 431	39.5%	12 775	49.4%	(23.5%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-		-	-		-	-	-	-	-	94	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-		-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 750	61 839	82 714		80 585		22 657		185 956		(19 406)		
Taxation	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	21 750	61 839	82 714		80 585		22 657		185 956		(19 406)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	21 750	61 839	82 714		80 585		22 657		185 956		(19 406)		
Share of surplus/ (deficit) of associate	-		-	-		-	-	-	-	-			-
Surplus/(Deficit) for the year	21 750	61 839	82 714		80 585		22 657		185 956		(19 406)		

					202	10/21					201	19/20	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	169 700	189 648	17 331	10.2%	47 898	28.2%	34 749	18.3%	99 978	52.7%	21 375	46.6%	62.6%
National Government	70 818	73 102	8 5 1 1	12.0%	19 266	27.2%	13 965		41 742	57.1%	7 256	49.5%	92.5%
Provincial Government	30 000	30 000	4 204	14.0%	5 017	16.7%	3 258		12 479	41.6%	261	9.4%	1 147.6%
District Municipality	30 000	30 000	4 204	14.076	3017	10.770	3 230	10.770	12 4/7	41.070	201	7.470	1 147.070
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	100 818	103 102	12 715	12.6%	24 283	24.1%	17 223	16.7%	54 221	52.6%	7 517	44.3%	129.1%
Borrowing	100 616	103 102	12/13	12.070	24 203	24.170	17 223	10.770	34 221	32.070	7317	44.370	127.17
Internally generated funds	68 882	86 545	4 616	6.7%	23 615	34.3%	17 526	20.3%	45 757	52.9%	13 858	49.4%	26.5%
memaly generated tands	-	-	-	-	-		-	-	-	02.770	-	-	-
Capital Expenditure Functional	169 700	189 648	17 331	10.2%	47 898	28.2%	35 134	18.5%	100 363	52.9%	21 375	46.6%	64.4%
Municipal governance and administration	4 108	8 073	59	1.4%	413	10.1%	343	4.2%	814	10.1%	2 724	77.5%	(87.4%)
Executive and Council	100	100		-									
Finance and administration	4 008	7 973	59	1.5%	413	10.3%	343	4.3%	814	10.2%	2 724	77.5%	(87.4%
Internal audit							-	-					
Community and Public Safety	2 750	2 550	-	-	222	8.1%	195	7.6%	416	16.3%	379	15.1%	(48.7%)
Community and Social Services	-		-	-		-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-		-	-	-
Public Safety	2 750	2 550	-	-	222	8.1%	195	7.6%	416	16.3%	379	15.1%	(48.7%
Housing	-		-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	160 492	174 675	17 243	10.7%	46 935	29.2%	34 152		98 330	56.3%	17 175	46.5%	
Planning and Development	6 000	7 000	375	6.2%	814	13.6%	263		1 451	20.7%	1 573	37.7%	
Road Transport	154 492	167 675	16 869	10.9%	46 121	29.9%	33 888	20.2%	96 878	57.8%	15 602	46.8%	117.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 350	4 350	29	1.2%	328	14.0%	445	10.2%	802	18.4%	1 097	41.4%	(59.4%
Energy sources	-		-	-	-	-	-	-		-	-		-
Water Management	-		-	-	-	-	-	-		-	-		-
Waste Water Management	-		-	-	-	-	-	-			-		
Waste Management	2 350	4 350	29	1.2%	328	14.0%	445	10.2%	802	18.4%	1 097	41.4%	(59.4%
Other			-	-		-	-	-			-	-	-

Dart 3.	Cach	Receipts	and Pay	umante

rait 3. Casif Receipts and Fayinents					202	0/21					201	9/20	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	Ť l
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities													
Receipts	365 864	477 432	370 294	101.2%	306 577	83.8%	331 672	69.5%	1 008 543	211.2%	247 069	234.4%	34.2%
Property rates	12 386	17 399	1 012	8.2%	8 478	68.4%	5 328	30.6%	14 818	85.2%	1 155	93.4%	
Service charges	650	350	133	20.5%	227	35.0%	228	65.2%	588	168.1%	110	34.4%	
Other revenue	16 120	59 480	2 870	17.8%	7 812	48.5%	819	1.4%	11 501	19.3%	2 091	31.7%	(60.8%)
Transfers and Subsidies - Operational	235 890	286 005	330 240	140.0%	281 121	119.2%	270 783	94.7%	882 144	308.4%	197 752	307.1%	
Transfers and Subsidies - Capital	100 818	104 845	35 477	35.2%	8 566	8.5%	53 962	51.5%	98 004	93.5%	44 830	117.7%	20.4%
Interest	-	9 353	562	-	374	-	552	5.9%	1 488	15.9%	1 131	-	(51.2%)
Dividends	-			-			-	-					
Payments	(248 902)	(416 223)	(2 990)	1.2%	(12 771)	5.1%	(5 855)	1.4%	(21 616)	5.2%	23 398		(125.0%)
Suppliers and employees	(249 486)	(416 223)	(2 990)	1.2%	(12 771)	5.1%	(5 855)	1.4%	(21 616)	5.2%	23 398	-	(125.0%)
Finance charges	584	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-			-		-		-	-	-	-
Net Cash from/(used) Operating Activities	116 962	61 209	367 304	314.0%	293 806	251.2%	325 817	532.3%	986 927	1 612.4%	270 468	254.2%	20.5%
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	(169 700)	(172 848)	(21 293)		(54 397)	32.1%	(34 336)		(110 026)	63.7%	(23 680)	52.8%	45.0%
Capital assets	(169 700)	(172 848)	(21 293)	12.5%	(54 397)	32.1%	(34 336)	19.9%	(110 026)	63.7%	(23 680)	52.8%	45.0%
Net Cash from/(used) Investing Activities	(169 700)	(172 848)	(21 293)	12.5%	(54 397)	32.1%	(34 336)	19.9%	(110 026)	63.7%	(23 680)	52.8%	45.0%
Cash Flow from Financing Activities													
Receipts	15		(5)	(36.2%)	8	53.8%	(8)	-	(5)	-	(3)	-	140.5%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	15	-	(5)	(36.2%)	8	53.8%	(8)	-	(5)	-	(3)	-	140.5%
Payments	-	-	-	-	-		-	-	-	-	-	-	-
Repayment of borrowing	-	-	-		<u> </u>	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	15	-	(5)	(36.2%)	8	53.8%	(8)	-	(5)	-	(3)	-	140.5%
Net Increase/(Decrease) in cash held	(52 723)	(111 639)	346 005	(656.3%)	239 417	(454.1%)	291 474	(261.1%)	876 896	(785.5%)	246 784	399.8%	18.1%
Cash/cash equivalents at the year begin:	102 116	357 506	(40 196)	(39.4%)	305 809	299.5%	545 226	152.5%	(40 196)	(11.2%)	523 610	(23.4%)	4.1%
Cash/cash equivalents at the year end:	49 393	245 867	305 809	619.1%	545 226	1 103.9%	836 700	340.3%	836 700	340.3%	770 395	267.9%	8.6%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-		-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-	-		-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	505	2.2%	417	1.8%	406	1.8%	21 234	94.1%	22 563	55.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-		-	-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	107	1.8%	99	1.6%	97	1.6%	5 763	95.0%	6 067	14.8%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	350	3.2%	169	1.6%	169	1.6%	10 105	93.6%	10 794	26.3%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-	-	-	-	-	
Other	9	.5%	9	.5%	6	.4%	1 579	98.5%	1 602	3.9%	-	-	-	
Total By Income Source	971	2.4%	694	1.7%	679	1.7%	38 682	94.3%	41 025	100.0%	-	-		
Debtors Age Analysis By Customer Group														
Organs of State	27	.5%	22	.4%	21	.4%	5 260	98.7%	5 329	13.0%		-		
Commercial	672	2.5%	467	1.8%	457	1.7%	24 843	94.0%	26 439	64.4%	-	-	-	
Households	272	2.9%	205	2.2%	200	2.2%	8 578	92.7%	9 256	22.6%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	971	2.4%	694	1.7%	679	1.7%	38 682	94.3%	41 025	100.0%		-	,	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-		-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 880	99.6%	-	-	-	-	24	.4%	5 904	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 880	99.6%		-	-	-	24	.4%	5 904	100.0%

Contact Details

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

EASTERN CAPE: MBIZANA (EC443) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

	2020/21								201	9/20			
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										Dauget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	368 742	441 612	158 095	42.9%	154 239	41.8%	88 724	20.1%	401 058	90.8%	84 910	91.4%	4.5%
Property rates	25 189	25 189	16 964	67.3%	2 973	11.8%	2 973	11.8%	22 909	90.9%	2 681	74.9%	10.9%
Service charges - electricity revenue	32 578	32 578	8 358	25.7%	6 848	21.0%	9 189	28.2%	24 394	74.9%	7 128	56.6%	28.9%
Service charges - water revenue	-			-		-		-	-	-	-		-
Service charges - sanitation revenue	-			-		-		-	-	-	-		-
Service charges - refuse revenue	4 437	4 566	1 139	25.7%	1 147	25.8%	1 113	24.4%	3 399	74.4%	1 178	76.6%	(5.5%)
Rental of facilities and equipment	2 851	2 851	678	23.8%	690	24.2%	705	24.7%	2 073	72.7%	1 888	337.4%	(62.7%)
Interest earned - external investments	10 364	10 364	1 699	16.4%	1 594	15.4%	2 154	20.8%	5 447	52.6%		77.3%	(12.9%)
Interest earned - outstanding debtors	4 404	4 404	1 226	27.8%	1 214	27.6%	1 292	29.3%	3 731	84.7%		90.0%	(1.8%)
Dividends received	4 404	1 101	1220	27.070	1214	27.070	1272	27.370	3731	04.770	1310	70.07	(1.070)
Fines, penalties and forfeits	948	850	66	7.0%	58	6.1%	301	35.4%	425	50.0%	24	7.8%	1 152.6%
Licences and permits	2 756	2 756	517	18.8%	718	26.1%	617	22.4%	1852	67.2%		82.4%	(.1%)
Agency services	1 218	1 218	371	30.4%	446	36.6%	342	28.0%	1 158	95.1%		67.7%	33.5%
Transfers and subsidies	282 528	355 440	126 998	45.0%	138 455	49.0%	69 879	19.7%	335 331	94.3%		98.7%	4.0%
Other revenue	1 470	1 398	81	5.5%	97	6.6%	159	11.4%	337	24.1%		38.3%	10.9%
Gains	-		-	-		-	-	-	-		-	-	-
Operating Expenditure	423 190	448 803	65 346	15.4%	71 337	16.9%	87 210	19.4%	223 892	49.9%	143 697	69.7%	(39.3%)
Employee related costs	119 133	119 194	26 862	22.5%	26 348	22.1%	25 916	21.7%	79 127	66.4%	24 518	68.9%	5.7%
Remuneration of councillors	25 036	25 036	5 969	23.8%	5 983	23.9%	6 024	24.1%	17 975	71.8%	5 532	68.8%	8.9%
Debt impairment	4 500	8 600		-		-		-	-	-	-	-	-
Depreciation and asset impairment	52 581	52 681	10 027	19.1%	7 817	14.9%	13 914	26.4%	31 759	60.3%	10 611	63.8%	31.1%
Finance charges	150	150	1	.8%	-	-		-	1	.8%		2.8%	(100.0%)
Bulk purchases	31 896	34 616	8 141	25.5%	8 022	25.2%	7 699	22.2%	23 862	68.9%		67.0%	1.0%
Other Materials	7 677	7 699	266	3.5%	978	12.7%	1 130	14.7%	2 373	30.8%		38.3%	(22.1%)
Contracted services	110 404	93 388	7 851	7.1%	11 671	10.6%	11 934	12.8%	31 456	33.7%		53.8%	(22.5%)
Transfers and subsidies	1 835	7 018	-		-	-	1 757	25.0%	1 757	25.0%		108.9%	42.8%
Other expenditure	69 979	64 146	6 229	8.9%	8 656	12.4%	8 908	13.9%	23 793	37.1%		47.0%	(.2%)
Losses	-	36 277		-	1 861	-	9 928	27.4%	11 789	32.5%		169.4%	(85.5%)
Surplus/(Deficit)	(54 449)	(7 191)	92 750		82 902		1 514		177 165		(58 787)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	77 335	77 967	10 719	13.9%	15 235	19.7%	19 198	24.6%	45 152	57.9%	7 929	66.5%	142.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-		-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	22 886	70 776	103 468		98 137		20 712		222 317		(50 858)		
Taxation	-					-	-	-	-	-			-
Surplus/(Deficit) after taxation	22 886	70 776	103 468		98 137		20 712		222 317		(50 858)		
Attributable to minorities				-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 886	70 776	103 468		98 137		20 712		222 317		(50 858)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 886	70 776	103 468		98 137		20 712		222 317		(50 858)		

					202	10/21					201	19/20	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	75 808	159 390	12 511	16.5%	17 755	23.4%	36 948	23.2%	67 214	42.2%	17 792	184.9%	107.7%
National Government	45 647	70 136	9 135	20.0%	12 860	28.2%	17 461	24.9%	39 455	56.3%	7 043	137.0%	147.9%
Provincial Government	43 047	200	7 133	20.076	12 000	20.270	17 401	24.770	37 433	30.376	7 043	137.070	147.77
District Municipality		200											
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	45 647	70 336	9 135	20.0%	12 860	28.2%	17 461	24.8%	39 455	56.1%	7 043	137.0%	147.99
Borrowing	43 047	/0 330	9 133	20.0%	12 000	20.276	17 401	24.0%	39 433	30.176	7 043	137.0%	147.97
Internally generated funds	30 162	89 054	3 376	11.2%	4 895	16.2%	19 487	21.9%	27 758	31.2%	10 750		81.3%
memany generated rands	30 102	07004	3 370	11.270	4075	10.270	17407	21.770	27 730	31.270	10 730		01.37
			_			_	_			-		-	
Capital Expenditure Functional	75 808	159 390	12 511	16.5%	17 755	23.4%	36 948	23.2%	67 214	42.2%	11 918	53.6%	
Municipal governance and administration	12 760	13 479	1 063	8.3%	4 524	35.5%	49	.4%	5 636	41.8%	3 445	45.5%	(98.6%
Executive and Council	50	110	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	12 710	13 369	1 063	8.4%	4 524	35.6%	49	.4%	5 636	42.2%	3 445	45.5%	(98.6%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	3 191	3 660	-	-	780	24.4%	-	-	780	21.3%	991	44.0%	(100.0%
Community and Social Services	1 300	1 900	-	-	780	60.0%	-	-	780	41.0%	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 891	1 760	-	-	-	-	-	-	-	-	991	58.7%	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	55 747	110 319	8 908	16.0%	8 565	15.4%	19 460		36 932	33.5%	6 272	64.5%	
Planning and Development	25 272	59 579	8 772	34.7%	6 605	26.1%	5 283		20 660	34.7%	2 598	72.5%	
Road Transport	30 475	50 740	136	.4%	1 960	6.4%	14 176	27.9%	16 272	32.1%	3 674	57.9%	285.99
Environmental Protection	-		-	-		-	-	-	-	-	-	-	-
Trading Services	4 110	31 933	2 540	61.8%	3 887	94.6%	17 439		23 866	74.7%	1 210	20.4%	
Energy sources	2 300	30 023	2 540	110.4%	3 792	164.9%	16 318	54.4%	22 650	75.4%	1 050	9.5%	1 453.69
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 810	1 910	-	-	95	5.2%	1 121	58.7%	1 216	63.7%	160	57.9%	601.79
Other	-		-	-		-	-	-			-	-	

Dart 7	≀- Cach	Receipts	and Day	umonte

Part 3: Cash Receipts and Payments					202	10/21					201	9/20	
	Buc	lget	First C)uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	† l
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities												5	
		F40 F00		04.00		40 501	407.040	0.4.001			400 7/7		
Receipts	444 661	512 502 22 853	140 618 944	31.6% 3.6%	193 313	43.5%	127 213		461 144 12 435	90.0% 54.4%	122 767 8 215	90.5%	3.6% (85.1%)
Property rates	26 341 36 579	22 853 34 838	6 479	3.6% 17.7%	10 266 7 903	39.0% 21.6%	1 224 9 941	5.4% 28.5%	12 435 24 324	69.8%	6 943	42.4% 44.0%	(85.1%)
Service charges Other revenue	36 579 11 515	34 838 11 443	1 753	17.7%	7 903 3 150		1 901		24 324 6 804	69.8% 59.5%	1 620		43.2%
	282 528	355 038	131 441	46.5%	138 814	27.4%	70 251	16.6% 19.8%	340 506	95.9%	66 973	68.6% 100.2%	4.9%
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	282 528 77 335	355 U38 77 967	131 441		33 179	49.1% 42.9%	70 251 38 482	19.8%	340 506 71 661	95.9%	39 017	100.2%	(1.4%)
Iransfers and Subsidies - Capital Interest	10 364	10 364	-	-	33 179	42.9%	38 482 5 413		71 661 5 413	91.9% 52.2%	39 017	100.0%	(1.4%)
Dividends	10 304	10 304	-	-	-	-	3413	52.276	5 413	52.276	-	-	(100.0%)
	(344 241)	(244.244)	(33 035)	9.6%	(20 474)	5.9%	(20 547)	6.0%	(74 056)	21.5%	31 711	-	(164.8%)
Payments Suppliers and employees	(344 241)	(344 211) (344 161)	(33 035)	9.6%	(20 474)	5.9%	(20 547)		(74 056)	21.5%	31 711	-	(164.8%)
Finance charges	(50)	(50)	(33 033)	7.070	(20 474)	3.970	(20 547)	0.076	(74 030)	21.370	31711	-	(104.070)
Transfers and grants	(50)	(30)		-	-		-		-	-	_	_	-
Net Cash from/(used) Operating Activities	100 420	168 291	107 583	107.1%	172 840	172.1%	106 666	63.4%	387 088	230.0%	154 479	115.1%	(31.0%)
. , , .													(2.11.13)
Cash Flow from Investing Activities													
Receipts		-	(0)	-	(9)	-	8	-	(1)	-	-	-	(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)	-	(9)	-	8	-	(1)				(100.0%)
Payments Capital assets	(70 114)	(120 643) (120 643)	(16 330) (16 330)	23.3% 23.3%	(19 418) (19 418)	27.7% 27.7%	(40 742) (40 742)		(76 490) (76 490)	63.4% 63.4%	(11 712) (11 712)	146.1% 146.1%	247.9% 247.9%
Net Cash from/(used) Investing Activities	(70 114) (70 114)	(120 643)	(16 331)	23.3%	(19 427)	27.7%	(40 742)		(76 491)	63.4%	(11 712)	146.1%	
, , ,	(70 114)	(120 043)	(10 331)	23.370	(17 427)	21.170	(40 734)	33.070	(70 471)	03.476	(11 / 12)	140.170	247.070
Cash Flow from Financing Activities													
Receipts	(7)	(43)	-	-	1	(17.5%)	(1)	1.4%	1	(1.5%)	(6)	-	(89.8%)
Short term loans	-	-	-	-		-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-	-	-			-	-			-	
Increase (decrease) in consumer deposits	(7)	(43)	-	-	1	(17.5%)	(1)	1.4%	1	(1.5%)	(6)	-	(89.8%)
Payments		-	-	-	-	-	-		-	-	-	-	-
Repayment of borrowing			-	-	•				-			-	
Net Cash from/(used) Financing Activities	(7)	(43)		-	1	(17.5%)	(1)	1.4%	1	(1.5%)	(6)	-	(89.8%)
Net Increase/(Decrease) in cash held	30 300	47 605	91 252	301.2%	153 414	506.3%	65 931	138.5%	310 598	652.4%	142 761	113.3%	(53.8%)
Cash/cash equivalents at the year begin:	215 140	173 644	(157 712)	(73.3%)	13 635	6.3%	167 049	96.2%	(157 712)	(90.8%)	271 855	(22.7%)	(38.6%)
Cash/cash equivalents at the year end:	245 440	221 249	13 635	5.6%	167 049	68.1%	232 980	105.3%	232 980	105.3%	414 616	74.8%	(43.8%)
			1	1		1	1	1		1		1	,

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														ı
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Trade and Other Receivables from Exchange Transactions - Electricity	4 174	19.7%	1 497	7.1%	1 397	6.6%	14 149	66.7%	21 217	23.6%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 099	4.9%	843	2.0%	827	1.9%	38 941	91.2%	42 709	47.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-		-	-		-			-	-	-	
Receivables from Exchange Transactions - Waste Management	4	.1%	2	.1%	2	.1%	3 036	99.7%	3 045	3.4%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-	482	100.0%	482	.5%	-	-	-	
Interest on Arrear Debtor Accounts	865	5.6%	422	2.7%	410	2.7%	13 723	89.0%	15 420	17.1%	-	-	-	ı -
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-			-	-	-	
Other	767	10.7%	331	4.6%	321	4.5%	5 744	80.2%	7 163	8.0%	-	-	-	
Total By Income Source	7 909	8.8%	3 095	3.4%	2 957	3.3%	76 075	84.5%	90 037	100.0%	-	-		-
Debtors Age Analysis By Customer Group														ı
Organs of State	559	1.9%	266	.9%	237	.8%	29 059	96.5%	30 120	33.5%	-	-	-	1 -
Commercial	6 874	14.4%	2 614	5.5%	2 506	5.2%	35 885	74.9%	47 880	53.2%	-	-	-	
Households	476	4.0%	215	1.8%	214	1.8%	11 131	92.5%	12 036	13.4%	-	-	-	1 -
Other	-		-		-			-	-	-	-	-	-	1
Total By Customer Group	7 909	8.8%	3 095	3.4%	2 957	3.3%	76 075	84.5%	90 037	100.0%	-	-		· -

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	63	100.0%		-	-	-	-	-	63	100.0%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	63	100.0%	-	-	-	-	-	-	63	100.0%

Contact Details

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

Source Local Government Database

EASTERN CAPE: NTABANKULU (EC444) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Tarti oporating revenue and Experiance					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	218 796	248 874	4 485	2.0%	66 990	30.6%	37 140	14.9%	108 615	43.6%	34 260	43.3%	8.4%
Property rates	12 063	12 063	3 644	30.2%	3 644	30.2%	3 644	30.2%	10 931	90.6%	3 156	57.4%	15.5%
, ,	-									-	-		
Service charges - electricity revenue	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	315	315	159	50.6%	159	50.6%	159	50.4%	477	151.6%	151	100.2%	5.2%
	-		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 530	1 530	-	-	44	2.9%	-	-	44	2.9%	3	.1%	
Interest earned - external investments	1 500	1 300	-	-	322	21.5%	225	17.3%	547	42.1%	-	-	(100.0%)
Interest earned - outstanding debtors	-	200	132	-	88	-	88	44.0%	308	153.9%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	100	100	25	25.3%	20	19.6%	25	24.8%	70	69.7%	7	21.6%	254.6%
Licences and permits	2 600	700	189	7.3%	123	4.7%	178	25.5%	490	70.0%	196	26.7%	(8.9%)
Agency services			-	-	-	-	-	-	-		-	-	-
Transfers and subsidies	145 742	169 860	309	.2%	62 515	42.9%	32 796	19.3%	95 619	56.3%	30 722	64.9%	6.8%
Other revenue	54 946	62 806	27	.1%	76	.1%	26	-	129	.2%	26	.1%	.4%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	205 663	215 423	20 808	10.1%	37 931	18.4%	19 501	9.1%	78 241	36.3%	23 150	40.0%	(15.8%)
Employee related costs	74 082	73 136	11 463	15.5%	18 966	25.6%	6 074	8.3%	36 503	49.9%	11 069	52.8%	(45.1%)
Remuneration of councillors	13 420	15 310	964	7.2%	3 015	22.5%	1 032	6.7%	5 012	32.7%	1 876	64.4%	(45.0%)
Debt impairment	1 200	600	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	36 715	41 170	-	-	-	-	-	-	-	-	1 364	3.9%	(100.0%)
Finance charges	-		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-		-	-		-		-	-		-	-	-
Other Materials	1 100	1 735	155	14.1%	469	42.6%	43	2.5%	667	38.4%	153	26.5%	(71.8%)
Contracted services	34 947	38 931	3 423	9.8%	6 516	18.6%	5 517	14.2%	15 456	39.7%	3 974	50.6%	38.8%
Transfers and subsidies	5 534	7 034	-	-	1 137	20.5%	747	10.6%	1 884	26.8%	-	-	(100.0%)
Other expenditure	38 365	37 206	4 804	12.5%	7 828	20.4%	6 087	16.4%	18 719	50.3%	4 714	37.9%	29.1%
Losses	300	300	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	13 133	33 451	(16 323)		29 059		17 639		30 375		11 111		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	44 915	41 915		-	15 395	34.3%	7 777	18.6%	23 171	55.3%	-	-	(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	58 048	75 366	(16 323)		44 453		25 416		53 546		11 111		
	22 210		(520)				25 110		22 010				
Taxation	-		-	-		-		-		-		-	-
Surplus/(Deficit) after taxation	58 048	75 366	(16 323)		44 453		25 416		53 546		11 111		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	58 048	75 366	(16 323)		44 453		25 416		53 546		11 111		
Share of surplus/ (deficit) of associate	-		-	-		-	-	-		-	-	-	-
Surplus/(Deficit) for the year	58 048	75 366	(16 323)		44 453	·	25 416		53 546		11 111		

Part 2: Capital Revenue and Expenditure													
		2020/21 Budget First Quarter Second Quarter Third Quarter Year to Date										9/20	<u> </u>
	Buc	lget	First C		Second		Third (Year t	o Date	Third C		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	58 171	68 427	6 547	11.3%	15 860	27.3%	7 475		29 882	43.7%	16 945	77.4%	
National Government	52 565	42 314	4 289	8.2%	14 444	27.5%	7 241	17.1%	25 974	61.4%	16 410	79.0%	(55.9%)
Provincial Government	-		-	-	-	-	-	-		-	-	-	-
District Municipality			-	-		-	-			-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,													
Transfers recognised - capital	52 565	42 314	4 289	8.2%	14 444	27.5%	7 241	17.1%	25 974	61.4%	16 410	79.0%	(55.9%)
Borrowing	5 606	26 113	2 257	40.3%	1 416	25.3%	235	.9%	3 908	15.0%	536	63.0%	(56.2%)
Internally generated funds	5 606	26 113	2 257	40.3%	1416	25.3%	235	.9%	3 908	15.0%	536	63.0%	(56.2%)
	-		-	-		-	-	-		-	-	-	-
Capital Expenditure Functional	58 171	68 495	6 547	11.3%	15 860	27.3%	7 475	10.9%	29 882	43.6%	16 945	77.4%	(55.9%)
Municipal governance and administration	5 186	6 427	1 767	34.1%	1 259	24.3%	220	3.4%	3 246	50.5%	164	71.5%	34.3%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	5 186	6 427	1 767	34.1%	1 259	24.3%	220	3.4%	3 246	50.5%	164	71.5%	34.3%
Internal audit	-	-	-	-	-	-	-	-	-		-	-	-
Community and Public Safety	7 203	13 713	2 948	40.9%	2 681	37.2%	1 701	12.4%	7 329	53.4%	2 140	106.3%	
Community and Social Services	4 358	11 634	1 682	38.6%	2 436	55.9%	1 696	14.6%	5 813	50.0%	1 113	132.2%	
Sport And Recreation	2 775	1 909	1 266	45.6%	245	8.8%	-	-	1 511	79.1%	1 028	59.9%	(100.0%)
Public Safety	70	170	-	-	-	-	5	2.9%	5	2.9%	(0)	-	(1 528.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-		-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	26 784	30 591	1 121	4.2%	6 806	25.4%	3 209	10.5%	11 135	36.4%	12 368	62.1%	
Planning and Development	21 258	11 471	1 072	5.0%	224	1.1%	-	-	1 297	11.3%	9 427	43.6%	
Road Transport	5 526	19 120	48	.9%	6 581	119.1%	3 209		9 839	51.5%	2 941	138.3%	9.1%
Environmental Protection				-									
Trading Services	18 998	17 763 17 758	711 701	3.7% 3.7%	5 115	26.9% 27.1%	2 346 2 336		8 171	46.0% 45.9%	2 274	97.0% 94.1%	3.2% 2.7%
Energy sources Water Management	18 898	17 /58			5 115	27.1%	2 336	13.2%	8 152		2 274	94.1%	2.7%
water Management Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
waste water management Waste Management	100		10	9.8%	-	-	10	197.0%	20	393.0%	-	525.0%	(100.0%)
Other	100	5	10	9.8%		_	10	197.0%	20	393.076	-	525.0%	(100.076)
Other	-		-	-	-	-	-	-		-		-	-

Dart 3.	Cach	Receipts	and Pay	umante

	2020/21											9/20	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities													
Receipts	268 762	296 789			6 418	2.4%	(19 796)	(6.7%)	(13 377)	(4.5%)	34 549	22.1%	(157.3%)
Property rates	12 063	12 063	-	-	0 410	2.476	(19 /90)	(0.7%)	(13 3/1)	(4.3%)	34 349	22.176	(137.3%)
Service charges	315	315	-		-	-	-	-		-	-	-	-
Other revenue	58 227	65 136			-	-		-		-			
Transfers and Subsidies - Operational	153 242	177 360			6 418	4.2%	(19 796)	(11.2%)	(13 378)	(7.5%)	34 549	30.4%	(157.3%)
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	44 915	41 915	-	-	0.418	4.276	(19 /90)	(11.276)	(13 3/8)		34 349	30.4%	(5.8%)
Interest	44 915	41 915	-	-	U	-	U	-	. '	-	0	-	(5.8%)
Dividends				-		-		-	-				-
Payments	(2 800)	(173 252)	1 989	(71.0%)	1 023	(36.5%)	(297)	.2%	2 715	(1.6%)	(7 998)		(96.3%)
Suppliers and employees	(2 800)	(173 252)	1 989	(71.0%)	1 023	(36.5%)	(297)	.2%	2715	(1.6%)	(7 998)		(96.3%)
Finance charges	(2 000)	(173 232)	1707	(71.070)	1023	(30.370)	(277)	2.0	2713	(1.070)	(7770)		(70.370)
Transfers and grants				_		_		_		_	_		
Net Cash from/(used) Operating Activities	265 962	123 537	1 989	.7%	7 441	2.8%	(20 093)	(16.3%)	(10 662)	(8.6%)	26 552	19.2%	(175.7%)
Cash Flow from Investing Activities													
	7.0	7.0				401	_	401		401			(400.00)
Receipts	748 748	748 748	-	-	1	.1%	0	.1%	1	.1%	-	-	(100.0%)
Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	/48	/48	-		Į.	.1%	0	.1%		.1%	-	-	(100.0%)
Decrease (increase) in non-current receivables Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-		-	-	-	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(50 313)	(57 718)				-		-					
Capital assets	(50 313)	(57 718)		-									
Net Cash from/(used) Investing Activities	(49 565)	(56 970)		-	1		0	-	1	-		-	(100.0%)
Cash Flow from Financing Activities													
	3 182	3 182											
Receipts Short term loans	3 182	3 182		-		-	-	-	-			-	-
Borrowing long term/refinancing						-		-	-				
Increase (decrease) in consumer deposits	3 182	3 182			-	-		-			-		-
Payments	3 102	3 102	-		-	-	-	-		-	-	_	_
Repayment of borrowing													
Net Cash from/(used) Financing Activities	3 182	3 182		-	-	-	-	-	-		-	-	-
Net Increase/(Decrease) in cash held	219 579	69 748	1 989	.9%	7 442	3.4%	(20 092)	(28.8%)	(10 661)	(15.3%)	26 552	25.2%	(175.7%)
	219 5/9	09 /48	1 989		1 989	3.4%		(28.8%)	(10 00 1)	(15.3%)		25.2%	
Cash/cash equivalents at the year begin:	-	-	-	-		-	9 431	-	-	-	22 038	-	(57.2%)
Cash/cash equivalents at the year end:	219 579	69 748	1 989	.9%	9 431	4.3%	(10 661)	(15.3%)	(10 661)	(15.3%)	48 590	23.3%	(121.9%)

·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 214	4.6%	2 472	9.4%	1 264	4.8%	21 327	81.2%	26 278	80.6%	-			-
Receivables from Exchange Transactions - Waste Water Management	-	-	-			-	(2)	100.0%	(2)		-			-
Receivables from Exchange Transactions - Waste Management	61	2.2%	116	4.1%	57	2.0%	2 582	91.7%	2 816	8.6%	-			-
Receivables from Exchange Transactions - Property Rental Debtors	49	2.9%	99	5.8%	47	2.7%	1 519	88.6%	1 714	5.3%	-			-
Interest on Arrear Debtor Accounts	-	-					1 805	100.0%	1 805	5.5%	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-			-		-			-	-		-
Other	-	-		-		-	(5)	100.0%	(5)		-	-	-	-
Total By Income Source	1 324	4.1%	2 688	8.2%	1 368	4.2%	27 227	83.5%	32 607	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	964	8.8%	1 953	17.9%	988	9.1%	7 003	64.2%	10 908	33.5%	-	-	-	-
Commercial	169	1.5%	339	3.1%	175	1.6%	10 272	93.8%	10 955	33.6%	-	-	-	-
Households	165	1.7%	339	3.5%	175	1.8%	8 904	92.9%	9 583	29.4%	-	-	-	-
Other	26	2.3%	57	4.9%	30	2.6%	1 047	90.2%	1 161	3.6%	-		-	
Total By Customer Group	1 324	4.1%	2 688	8.2%	1 368	4.2%	27 227	83.5%	32 607	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	-		-	-	-	-	-	-	-	-
Auditor-General	-		-	-	-	-	-	-	-	-
Other	1 523	100.0%	-	-	-	-	(0)	-	1 523	100.0%
Total	1 523	100.0%		-	-	-	(0)	-	1 523	100.0%

Contact Details

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

Source Local Government Database

EASTERN CAPE: ALFRED NZO (DC44) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

	2020/21										201		
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		buaget	
Operating Revenue and Expenditure													
Operating Revenue	793 783	855 210	285 312	35.9%	263 419	33.2%	168 094	19.7%	716 825	83.8%	161 754	82.2%	3.9%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	45 140	35 805	8 083	17.9%	6 144	13.6%	7 227	20.2%	21 455	59.9%	9 640	58.7%	(25.0%)
Service charges - sanitation revenue	5 418	4 693	1 181	21.8%	1 101	20.3%	1 158	24.7%	3 439	73.3%	1 259	68.1%	(8.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	57	5	-	-	-	-	-	-	-	-	62	42.7%	(100.0%)
Interest earned - external investments	31 304	28 870	5 988	19.1%	5 367	17.1%	6 660	23.1%	18 016	62.4%	6 208	60.4%	7.3%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-		-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-			-	-	-	-	-	-	-	-
Licences and permits	-	•	-	-	-	-	-	-	-	-	-	-	-
Agency services Transfers and subsidies	623 175	696 792	269 951	43.3%	250 427	40.2%	152 802	21.9%	673 180	96.6%	144 261	98.5%	5.9%
Other revenue	88 690	89 045	209 951	43.3%	380	40.2%	152 802	.3%	736	90.0%		98.5%	(24.0%)
Gains	00 090	07 043	107	.170	300	.470	240	.370	730	.0/0	324	.070	(24.0%)
		-	-		-	-				-			-
Operating Expenditure	771 022	855 547	118 160	15.3%	193 793	25.1%	164 812	19.3%	476 765	55.7%		50.4%	22.3%
Employee related costs	304 577	296 944	64 663	21.2%	63 683	20.9%	66 427	22.4%	194 773	65.6%	68 672	65.1%	(3.3%)
Remuneration of councillors	11 970	11 702	2 719	22.7%	2 693	22.5%	2 646	22.6%	8 059	68.9%	2 599	66.0%	1.8%
Debt impairment	25 000	23 300	-		-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	100 000	100 000	-	-	36 198	36.2%	25 561	25.6%	61 759	61.8%	-	-	(100.0%)
Finance charges	-	-	3	-	0	-	0	-	3	-	-	53.7%	(100.0%)
Bulk purchases													
Other Materials	31 179	34 299	2 296	7.4%	10 699	34.3%	5 828	17.0%	18 824	54.9%		89.2%	(3.8%)
Contracted services	186 748	269 387	24 433	13.1%	55 235	29.6% 42.0%	42 932	15.9%	122 599 17 437	45.5% 82.9%		44.1%	33.0%
Transfers and subsidies Other expenditure	20 815 90 734	21 045 98 869	4 348 19 698	20.9% 21.7%	8 741 16 544	42.0% 18.2%	4 348 17 070	20.7% 17.3%	53 312	53.9%		68.7% 75.5%	(8.5%)
Losses	70 / 34	70 007	17 070	21.770	10 344	10.270	17 070	17.370	33 312	33.770	20 390	73.370	(10.376)
	-	-							-				-
Surplus/(Deficit)	22 761	(337)	167 152		69 626		3 282		240 061		27 000		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	597 284	584 784	28 225	4.7%	107 184	17.9%	114 459	19.6%	249 869	42.7%	130 584	52.4%	(12.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	620 045	584 447	195 378		176 811		117 741		489 930		157 584		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	620 045	584 447	195 378		176 811		117 741		489 930		157 584		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	620 045	584 447	195 378		176 811		117 741		489 930		157 584		
Share of surplus/ (deficit) of associate			.,,,,,,,,	_	.,,,,,,,,						10, 304		
Surplus/(Deficit) for the year	620 045	584 447	195 378		176 811		117 741		489 930		157 584		
Surprusitivencit) for the year	020 045	J04 44 <i>1</i>	170 3/8		1/0611		117 741		407 730		107 384		

					202	10/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Capital Revenue and Expenditure													
Source of Finance	613 944	578 066	44 516	7.3%	118 321	19.3%	88 617	15.3%	251 454	43.5%	72 662	49.7%	22.0%
National Government	569 917	510 653	42 049	7.4%	114 779	20.1%	87 858		244 685	47.9%	67 820	52.3%	29.5%
Provincial Government	307 717	310 033	42 047	7.470	114 //7	20.170	07 030	17.270	244 003	47.770	07 020	32.370	27.370
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	569 917	510 653	42 049	7.4%	114 779	20.1%	87 858		244 685	47.9%	67 820	52.3%	29.5%
Borrowing	307 717	310 033	42.047	7.470	114777	20.170	0,000	17.270	244 003	47.770	07 020	32.370	27.37
Internally generated funds	44 027	67 414	2 467	5.6%	3 542	8.0%	760	1.1%	6 769	10.0%	4 842	24.3%	(84.3%)
, 5	-	-		-		-	-	-	-	-		-	(=
Capital Expenditure Functional	613 944	578 066	44 516	7.3%	118 321	19.3%	88 817	15.4%	251 654	43.5%	72 662	49.8%	22.2%
Municipal governance and administration	20 650	23 900	214	1.0%	1 738	8.4%	(249)	(1.0%)	1 704	7.1%	498	26.3%	(149.9%)
Executive and Council								. (,			(1 437)		(100.0%
Finance and administration	20 650	23 900	214	1.0%	1 738	8.4%	(249)	(1.0%)	1 704	7.1%		31.9%	
Internal audit			-	-		-					-		
Community and Public Safety	9 677	9 964	283	2.9%	1 807	18.7%	3 206	32.2%	5 296	53.2%	314	14.0%	921.8%
Community and Social Services	7 177	7 764	283	3.9%	1 807	25.2%	3 206	41.3%	5 296	68.2%	314	14.0%	921.8%
Sport And Recreation	-	-	-	-	-	-	-	-	-		-	-	-
Public Safety	-		-	-		-	-	-	-	-	-	-	-
Housing	-		-	-		-	-	-	-	-	-	-	-
Health	2 500	2 200	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	200	200	-	-		-	-	-		-	-	-	-
Planning and Development	200	200	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	583 417	544 003	44 019	7.5%	114 776	19.7%	85 859	15.8%	244 654	45.0%	71 850	50.5%	19.5%
Energy sources			-	-	-	-	-	-		-	-	-	-
Water Management	522 587	467 969	31 501	6.0%	94 759	18.1%	83 241	17.8%	209 501	44.8%		47.3%	
Waste Water Management	60 830	76 033	12 518	20.6%	20 017	32.9%	2 619	3.4%	35 153	46.2%	11 308	78.1%	(76.8%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-

Dart	2.	Cach	Docointe	and	Payments

Property rates Service charges	.7% (2.4%
R thousands	as Q3 of 2020/21 ed (2.4%) 7% (2.4%) - 1.1% (54.4) - (24.0%) - 3.3% (6.9)
Receipts 1 359 763 1 388 588 455 587 33.5% 367 592 27.0% 367 317 26.5% 1 190 495 85.7% 376 368 Property rates 5 50 557 24 299 3 174 6.3% 4 876 9.6% 4 611 19.0% 12.662 52.1% 10 115 Other rovenue 88 747 55.284 36 278 3% 126 2% 439 8% 165 7 174 158 55.284 36 278 3% 126 2% 439 8% 165 150 155 150 150 155 150 150 150 150 15	. 1.1% (54.49) .1.1% (24.09) .3.3% 7.6' .3.3% (6.99) - (153.19)
Receipts	. 1.1% (54.49) .1.1% (24.09) .3.3% 7.6' .3.3% (6.99) - (153.19)
Property rates 50 557 24 299 3 174 6.3% 4876 9.6% 4.611 19.0% 12.66.2 52.1% 10.115 Other revenue Studies - Operational 88 747 55.284 36 . 278 3% 12.6 2% 439 .8% 165 174 10.5 12.6 12.6 12.7 10.5 12.7 10.5 12.7 10	. 1.1% (54.49) .1.1% (24.09) .3.3% 7.6' .3.3% (6.99) - (153.19)
Service charges 50.957 24.299 3.174 6.3% 4.876 9.6% 4.011 19.0% 12.662 52.1% 10.115	2.1% (24.09 1.3% 7.6' 1.3% (6.99 (153.19)
Other revenue 88 747 55 284 36 278 3% 126 298 439 8% 165 71 ransfers and Subsidies - Operational 23 175 695 351 282 399 45 3% 250 156 40.1% 161 447 23 2% 693 995 99.8% 150 075 170 ransfers and Subsidies - Operational 597 728 584 78 169 985 28.5% 112 281 18.8% 201 133 34.4% 483 399 82.7% 216 073 1870 18.8% 201 18.8%	2.1% (24.09 1.3% 7.6' 1.3% (6.99 (153.19)
Transfers and Subsidies - Operational 6.23 175 669 251 282 293 45.3% 250 155 40.1% 101.447 22.2% 693 995 99.8% 150 075	7.6' 1.3% (6.99 - (153.19
Transfers and Subsidies - Capital Interest September Septemb	.3% (6.99 (153.19
Interest Dividends Divid	- (153.19
Dividends Payments (618 655) (706 465) (68 203) 11.0% (33 152) 5.4% (30 487) 4.3% (131 842) 18.7% 57 422	- (153.19
Payments (618 655) (706 465) (68 203) 11.0% (33 152) 5.4% (30 487) 4.3% (13 1442) 18.7% 57 422	- (153.19
Suppliers and employees (618 655) (706 465) (88 203) 11.0% (33 152) 5.4% (20 487) 4.3% (131 842) 18.7% 57 422	
Finance charges Transfers and grants Net Cash From/(used) Operating Activities Cash From/(used) Operating Activities Receipts Proceeds on disposal of PPE Decrease (increase) in non-current debtors (not used) Decrease (increase) in con-current investments Payments (613 944) (578 066) (50 417) 8.2% (126 575) 20.6% (104 584) 18.1% (281 577) 48.7% (84 707)	
Transfers and grants	- (153.19
Net Cash from/(used) Operating Activities 741 108 682 122 387 384 52.3% 334 440 45.1% 336 830 49.4% 1 058 654 155.2% 433 790 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 investments Payments (613 944) (578 066) (50 417) 8.2% (126 575) 20.6% (104 584) 18.1% (28 1577) 48.7% (84 707)	
Cash Flow from Investing Activities Receipts (2 491) (2 491)	
Receipts (2 491) (2 491)	.9% (22.4%
Receipts (2 491) (2 491)	
Proceeds on disposal of PPE Decrease (increase) in non-current debtors (not used) Decrease (increase) in non-current receivabilities (2 491) Decrease (increase) in non-current investments Payments (613 944) (578 066) (50 417) 8.2% (126 575) 20.6% (104 584) 18.1% (281 577) 48.7% (84 707)	
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) (578 066) (50 417) 8.2% (126 575) 20.6% (104 584) 18.1% (281 577) 48.7% (84 707)	
Decrease (increase) in non-current receivables (2 491) (2 491) Decrease (increase) in non-current investments (613 944) (578 066) (50 417) 8.2% (126 575) 20.6% (104 584) 18.1% (281 577) 48.7% (84 707)	
Decrease (increase) in non-current investments	
Payments (613 944) (578 066) (50 417) 8.2% (126 575) 20.6% (104 584) 18.1% (281 577) 48.7% (84 707)	
	.5% 23.59
[Cdpillal aSSCIS [U3 744] [370 UUU] [3U 417] 0.276 [[20 373] 2U.076 [[U4 384]] 18.176 [28 377] 46.776 [64 707]	.5% 23.5
Net Cash from/(used) Investing Activities (616 435) (580 558) (50 417) 8.2% (126 575) 20.5% (104 584) 18.0% (281 577) 48.5% (84 707)	.5% 23.59
Cash Flow from Financing Activities	
ReceiolS	
Notify the mans	
Borrowing long termirelinancing	
Increase (decrease) in consumer deposits	
Payments	
Repayment of borrowing	
Net Cash from/(used) Financing Activities	
	00/ /00 50
	0% (33.5%
	4%) (41.19
Cashicash equivalents at the year end: 429 137 688 307 109 200 25.4% 317 065 73.9% 549 311 79.8% 549 311 79.8% 886 980	.4% (38.19

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														i
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	l .
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Interest on Arrear Debtor Accounts	-		-		-		-	-	-	-	-	-		1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Total By Income Source	-	-		-	-	-	-	-	-	-	-	-	-	1
Debtors Age Analysis By Customer Group														i
Organs of State	-		-		-		-		-			-		1
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	ı
Total By Customer Group	-	-	-	-	-		-		-		-	-		ī

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		٠	-	-	-	-		-	-	

Contact Details

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