



Capital assets	(6 591 952)	(6 124 420)	9.3%	(6 124 420)	9.3%	(357 170)	8.8%	71.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 540 442)</b>	<b>(6 623 352)</b>	<b>10.1%</b>	<b>(6 623 352)</b>	<b>10.1%</b>	<b>(356 903)</b>	<b>9.2%</b>	<b>85.6%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	708 036	(24 132)	(3.4%)	(24 132)	(3.4%)	1 529	.5%	(1 678.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	548 014	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	160 021	(24 132)	(15.1%)	(24 132)	(15.1%)	1 529	(10.5%)	(1 678.6%)
Payments	(60 061)	(12 160)	20.2%	(12 160)	20.2%	-	-	(100.0%)
Repayment of borrowing	(60 061)	(12 160)	20.2%	(12 160)	20.2%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>647 974</b>	<b>(36 292)</b>	<b>(5.6%)</b>	<b>(36 292)</b>	<b>(5.6%)</b>	<b>1 529</b>	<b>.6%</b>	<b>(2 474.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>6 650 931</b>	<b>1 114 674</b>	<b>16.8%</b>	<b>1 114 674</b>	<b>16.8%</b>	<b>4 410 675</b>	<b>64.2%</b>	<b>(74.7%)</b>
Cash/cash equivalents at the year begin:	5 466 734	4 368 764	79.9%	4 368 764	79.9%	2 508 013	(97.6%)	74.2%
Cash/cash equivalents at the year end:	12 117 665	5 571 141	46.0%	5 571 141	46.0%	7 045 265	163.7%	(20.9%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	910 251	10.2%	548 437	6.2%	518 594	5.8%	6 923 493	77.8%	8 900 776	33.2%	39 008	4%	5 028 319	56.5%
Trade and Other Receivables from Exchange Transactions - Electricity	692 987	31.7%	175 088	8.0%	86 868	4.0%	1 230 820	56.3%	2 185 763	8.2%	1 322	1%	2 261 725	103.5%
Receivables from Non-exchange Transactions - Property Rates	2 898 299	40.8%	234 001	3.3%	333 324	4.7%	3 631 889	51.2%	7 097 513	26.5%	10 027	1%	3 869 743	54.5%
Receivables from Exchange Transactions - Waste Water Management	207 906	8.1%	92 930	3.6%	86 947	3.4%	2 184 801	84.9%	2 572 584	9.6%	10 476	4%	1 875 329	72.9%
Receivables from Exchange Transactions - Waste Management	177 875	7.8%	60 656	2.6%	57 082	2.5%	1 994 478	87.1%	2 290 090	8.6%	7 530	3%	1 194 726	52.2%
Receivables from Exchange Transactions - Property Rental Debtors	7 104	3.4%	3 594	1.7%	13 994	6.6%	187 077	88.3%	211 768	8%	-	-	91 168	43.1%
Interest on Arrear Debtor Accounts	64 285	2.8%	46 646	2.0%	44 846	1.9%	2 165 925	93.3%	2 321 702	8.7%	5 686	2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	351	1.9%	258	1.4%	366	2.0%	17 659	94.8%	18 633	1%	-	-	-	-
Other	36 827	3.1%	25 022	2.1%	22 773	1.9%	1 093 441	92.8%	1 178 062	4.4%	1 885	2%	4 418	4%
<b>Total By Income Source</b>	<b>4 995 884</b>	<b>18.7%</b>	<b>1 186 631</b>	<b>4.4%</b>	<b>1 164 793</b>	<b>4.3%</b>	<b>19 429 582</b>	<b>72.6%</b>	<b>26 776 891</b>	<b>100.0%</b>	<b>75 934</b>	<b>3%</b>	<b>14 325 427</b>	<b>53.5%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	431 618	25.4%	103 594	6.1%	207 005	12.2%	955 504	56.3%	1 697 721	6.3%	0	-	-	-
Commercial	1 966 358	34.4%	269 052	4.7%	186 969	3.3%	3 298 951	57.7%	5 721 331	21.4%	6	-	-	-
Households	2 558 855	13.5%	806 667	4.3%	732 594	3.9%	14 837 568	78.4%	18 935 685	70.7%	75 928	4%	14 325 427	75.7%
Other	39 053	9.3%	7 317	1.7%	38 225	9.1%	337 559	80.0%	422 154	1.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 995 884</b>	<b>18.7%</b>	<b>1 186 631</b>	<b>4.4%</b>	<b>1 164 793</b>	<b>4.3%</b>	<b>19 429 582</b>	<b>72.6%</b>	<b>26 776 891</b>	<b>100.0%</b>	<b>75 934</b>	<b>3%</b>	<b>14 325 427</b>	<b>53.5%</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	590 930	42.0%	24 811	1.8%	64 400	4.6%	725 675	51.6%	1 405 816	27.3%
Bulk Water	30 248	10.1%	19 724	6.6%	12 854	4.3%	235 691	79.0%	298 517	5.8%
PAVE deductions	85 344	88.1%	1 893	2.0%	1 514	1.6%	8 137	8.4%	96 887	1.9%
VAT (output less input)	66 411	100.0%	-	-	-	-	1	-	66 411	1.3%
Pensions / Retirement	35 389	60.2%	1 126	2.2%	(3 902)	(7.5%)	19 275	37.1%	51 888	1.0%
Loan repayments	19 511	100.0%	-	-	-	-	-	-	19 511	4%
Trade Creditors	246 063	10.5%	102 343	4.4%	68 726	2.9%	1 917 915	82.1%	2 335 047	45.4%
Auditor-General	27	.2%	(768)	(5.1%)	(451)	(3.0%)	16 295	107.9%	15 102	3%
Other	466 805	54.8%	(6 018)	(7.7%)	(17 556)	(2.1%)	408 325	48.0%	851 557	16.6%
<b>Total</b>	<b>1 540 728</b>	<b>30.0%</b>	<b>143 110</b>	<b>2.8%</b>	<b>125 585</b>	<b>2.4%</b>	<b>3 331 313</b>	<b>64.8%</b>	<b>5 140 736</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(1 803 592)	(106 139)	5.9%	(106 139)	5.9%	(104 114)	6.3%	1.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 803 592)</b>	<b>(106 074)</b>	<b>5.9%</b>	<b>(106 074)</b>	<b>5.9%</b>	<b>(103 847)</b>	<b>6.3%</b>	<b>2.1%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	357 105	(5 902)	(1.7%)	(5 902)	(1.7%)	1 301	.6%	(553.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	369 714	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(12 609)	(5 902)	46.8%	(5 902)	46.8%	1 301	(12.1%)	(553.6%)
Payments	(50 892)	(11 334)	22.3%	(11 334)	22.3%	-	-	(100.0%)
Repayment of borrowing	(50 892)	(11 334)	22.3%	(11 334)	22.3%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>306 213</b>	<b>(17 236)</b>	<b>(5.6%)</b>	<b>(17 236)</b>	<b>(5.6%)</b>	<b>1 301</b>	<b>.8%</b>	<b>(1 424.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(77 910)</b>	<b>899 795</b>	<b>(1 154.9%)</b>	<b>899 795</b>	<b>(1 154.9%)</b>	<b>1 057 233</b>	<b>2 314.4%</b>	<b>(14.9%)</b>
Cash/cash equivalents at the year begin:	1 549 607	1 144 739	73.9%	1 144 739	73.9%	1 360 408	(25.8%)	(15.9%)
Cash/cash equivalents at the year end:	1 471 697	2 045 202	139.0%	2 045 202	139.0%	2 429 900	(46.4%)	(15.8%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	127 427	9.6%	95 973	7.2%	105 041	7.9%	995 958	75.2%	1 324 399	30.3%	-	-	29 671	2.2%
Trades and Other Receivables from Exchange Transactions - Electricity	125 037	30.5%	35 444	8.6%	20 554	5.0%	228 744	55.8%	409 778	9.4%	-	-	86 288	21.1%
Receivables from Non-exchange Transactions - Property Rates	217 285	20.7%	62 342	6.0%	40 649	3.9%	727 119	69.4%	1 047 395	24.0%	-	-	67 054	6.4%
Receivables from Exchange Transactions - Waste Water Management	43 960	13.3%	16 392	5.0%	11 859	3.6%	257 562	78.1%	329 774	7.5%	-	-	16 765	5.1%
Receivables from Exchange Transactions - Waste Management	32 991	7.7%	17 848	4.2%	14 662	3.4%	363 259	84.7%	428 760	9.8%	-	-	13 798	3.2%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	30	100.0%	30	-	-	-	-	-
Interest on Arrear Debtor Accounts	11 813	2.5%	11 366	2.4%	10 875	2.3%	437 346	92.8%	471 401	10.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 381	5.4%	12 429	3.5%	8 378	2.3%	317 620	88.8%	357 808	8.2%	-	-	4 418	1.2%
<b>Total By Income Source</b>	<b>577 895</b>	<b>13.2%</b>	<b>251 794</b>	<b>5.8%</b>	<b>212 017</b>	<b>4.9%</b>	<b>3 327 638</b>	<b>76.2%</b>	<b>4 369 344</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>217 993</b>	<b>5.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	94 266	73.2%	12 160	9.4%	6 499	5.0%	15 918	12.4%	128 843	2.9%	-	-	-	-
Commercial	219 325	21.5%	69 075	6.8%	44 754	4.4%	689 131	67.4%	1 022 285	23.4%	-	-	-	-
Households	264 304	8.2%	170 559	5.3%	160 764	5.0%	2 622 589	81.5%	3 218 216	73.7%	-	-	217 993	6.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>577 895</b>	<b>13.2%</b>	<b>251 794</b>	<b>5.8%</b>	<b>212 017</b>	<b>4.9%</b>	<b>3 327 638</b>	<b>76.2%</b>	<b>4 369 344</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>217 993</b>	<b>5.0%</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	169 129	100.0%	-	-	-	-	-	-	169 129	21.0%
Bulk Water	21 183	100.0%	-	-	-	-	-	-	21 183	2.6%
PAYE deductions	28 372	100.0%	-	-	-	-	-	-	28 372	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	33 094	100.0%	-	-	-	-	-	-	33 094	4.1%
Loan repayments	19 511	100.0%	-	-	-	-	-	-	19 511	2.4%
Trade Creditors	73 981	100.0%	-	-	-	-	-	-	73 981	9.2%
Auditor-General	1 045	100.0%	-	-	-	-	-	-	1 045	1%
Other	459 466	100.0%	-	-	-	-	-	-	459 466	57.0%
<b>Total</b>	<b>805 779</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>805 779</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(60 265)</b>	<b>5 022</b>	<b>(8.3%)</b>	<b>5 022</b>	<b>(8.3%)</b>	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>									
Receipts	168 247	(13 636)	(8.1%)	(13 636)	(8.1%)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	168 247	(13 636)	(8.1%)	(13 636)	(8.1%)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>168 247</b>	<b>(13 636)</b>	<b>(8.1%)</b>	<b>(13 636)</b>	<b>(8.1%)</b>	-	-	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 218 695</b>	<b>(112 827)</b>	<b>(3.5%)</b>	<b>(112 827)</b>	<b>(3.5%)</b>	-	-	-	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	200 200	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	3 418 895	(112 827)	(3.3%)	(112 827)	(3.3%)	-	-	-	(100.0%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	532 234	17.2%	321 433	10.4%	262 998	8.5%	1 986 016	64.0%	3 102 682	29.9%	38 972	1.3%	4 998 648	161.1%
Trade and Other Receivables from Exchange Transactions - Electricity	411 286	35.6%	90 498	7.8%	29 082	2.5%	624 440	54.0%	1 155 305	11.1%	1 318	.1%	2 175 437	188.3%
Receivables from Non-exchange Transactions - Property Rates	2 250 898	71.2%	48 428	1.5%	23 599	.7%	838 808	26.5%	3 161 734	30.4%	10 027	.3%	3 802 689	120.3%
Receivables from Exchange Transactions - Waste Water Management	106 165	12.4%	44 785	5.2%	32 399	3.8%	672 043	78.6%	855 392	8.2%	10 475	1.2%	1 858 564	217.3%
Receivables from Exchange Transactions - Waste Management	46 898	9.7%	16 305	3.4%	14 346	3.0%	406 098	84.0%	483 648	4.7%	7 527	1.6%	1 180 928	244.2%
Receivables from Exchange Transactions - Property Rental Debtors	3 742	8.9%	844	2.0%	764	1.8%	36 913	87.3%	42 262	.4%	-	-	91 168	215.7%
Interest on Arrear Debtor Accounts	42 913	3.6%	27 944	2.3%	25 974	2.2%	1 105 662	91.9%	1 202 492	11.6%	5 686	.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 299	5.1%	4 598	1.2%	5 736	1.5%	352 063	92.2%	381 697	3.7%	1 884	.5%	-	-
<b>Total By Income Source</b>	<b>3 413 435</b>	<b>32.9%</b>	<b>554 834</b>	<b>5.3%</b>	<b>394 899</b>	<b>3.8%</b>	<b>6 022 044</b>	<b>58.0%</b>	<b>10 385 212</b>	<b>100.0%</b>	<b>75 890</b>	<b>.7%</b>	<b>14 107 434</b>	<b>135.8%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	130 861	45.8%	23 074	8.1%	11 394	4.0%	120 092	42.1%	285 421	2.7%	-	-	-	-
Commercial	1 495 576	46.8%	124 896	3.9%	90 683	2.8%	1 487 900	46.5%	3 199 056	30.8%	-	-	-	-
Households	1 786 998	25.9%	406 864	5.9%	292 822	4.2%	4 414 052	64.0%	6 900 736	66.4%	75 890	1.1%	14 107 434	204.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 413 435</b>	<b>32.9%</b>	<b>554 834</b>	<b>5.3%</b>	<b>394 899</b>	<b>3.8%</b>	<b>6 022 044</b>	<b>58.0%</b>	<b>10 385 212</b>	<b>100.0%</b>	<b>75 890</b>	<b>.7%</b>	<b>14 107 434</b>	<b>135.8%</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	369 030	100.0%	-	-	-	-	-	-	369 030	19.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	45 076	100.0%	-	-	-	-	-	-	45 076	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 655	.1%	1 276	.1%	74 555	5.1%	1 393 516	94.7%	1 471 001	78.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>415 761</b>	<b>22.1%</b>	<b>1 276</b>	<b>.1%</b>	<b>74 555</b>	<b>4.0%</b>	<b>1 393 516</b>	<b>73.9%</b>	<b>1 885 107</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(86 898)	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(18 972)</b>	<b>(62 269)</b>	<b>328.2%</b>	<b>(62 269)</b>	<b>328.2%</b>	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>									
Receipts	(122)	(287)	235.2%	(287)	235.2%	(29)	4.9%	890.9%	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(122)	(287)	235.2%	(287)	235.2%	(29)	4.9%	890.9%	
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(122)</b>	<b>(287)</b>	<b>235.2%</b>	<b>(287)</b>	<b>235.2%</b>	<b>(29)</b>	<b>4.9%</b>	<b>890.9%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>138 024</b>	<b>(331 072)</b>	<b>(239.9%)</b>	<b>(331 072)</b>	<b>(239.9%)</b>	<b>(65 671)</b>	<b>(7.5%)</b>	<b>404.1%</b>	
Cash/cash equivalents at the year begin:	2 278	9 534	418.6%	9 534	418.6%	-	-	(100.0%)	
Cash/cash equivalents at the year end:	140 301	(322 813)	(230.1%)	(322 813)	(230.1%)	(69 796)	(8.0%)	362.5%	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	4 261	9.0%	3 453	7.3%	2 166	4.6%	37 438	79.1%	47 317	25.3%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	7 876	48.2%	2 409	14.8%	966	5.9%	5 080	31.1%	16 331	8.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 311	34.0%	9 290	19.4%	556	1.2%	21 834	45.5%	47 991	25.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 334	20.7%	1 862	6.1%	911	3.0%	21 435	70.2%	30 543	16.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 740	14.1%	2 306	5.7%	1 358	3.3%	31 404	77.0%	40 808	21.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	154	3.8%	102	2.5%	86	2.1%	3 714	91.6%	4 056	2.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>40 675</b>	<b>21.7%</b>	<b>19 422</b>	<b>10.4%</b>	<b>6 044</b>	<b>3.2%</b>	<b>120 904</b>	<b>64.6%</b>	<b>187 045</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	16 729	40.0%	7 688	18.4%	1 276	3.0%	16 162	38.6%	41 855	22.4%	-	-	-	-
Households	23 946	16.5%	11 734	8.1%	4 768	3.3%	104 742	72.1%	145 190	77.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>40 675</b>	<b>21.7%</b>	<b>19 422</b>	<b>10.4%</b>	<b>6 044</b>	<b>3.2%</b>	<b>120 904</b>	<b>64.6%</b>	<b>187 045</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	15 781	7.3%	17 715	8.2%	183 269	84.5%	216 764	69.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 896	14.1%	1 893	14.1%	1 514	11.3%	8 137	60.5%	13 439	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 231	11.9%	1 126	6.0%	(3 902)	(20.8%)	19 275	102.9%	18 730	6.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 262	15.6%	5 619	9.5%	5 297	8.9%	39 196	66.0%	59 374	19.0%
Auditor-General	(398)	(8.7%)	(157)	(3.4%)	(334)	(7.3%)	5 467	119.4%	4 578	1.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12 991</b>	<b>4.2%</b>	<b>24 261</b>	<b>7.8%</b>	<b>20 289</b>	<b>6.5%</b>	<b>255 344</b>	<b>81.6%</b>	<b>312 885</b>	<b>100.0%</b>

#### 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.





Capital assets	(43 411)	(81)	2%	(81)	2%	(2 171)	5.8%	(96.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(43 411)</b>	<b>(81)</b>	<b>2%</b>	<b>(81)</b>	<b>2%</b>	<b>(2 171)</b>	<b>5.8%</b>	<b>(96.3%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	7 442	24	.3%	24	.3%	4	-	498.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 300	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	142	24	16.6%	24	16.6%	4	.1%	498.6%
Payments	(929)	-	-	-	-	-	-	-
Repayment of borrowing	(929)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>6 513</b>	<b>24</b>	<b>.4%</b>	<b>24</b>	<b>.4%</b>	<b>4</b>	<b>-</b>	<b>498.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(5 684)</b>	<b>62 191</b>	<b>(1 094.1%)</b>	<b>62 191</b>	<b>(1 094.1%)</b>	<b>62 449</b>	<b>846.0%</b>	<b>(.4%)</b>
Cash/cash equivalents at the year begin:	2 893	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(2 791)	62 191	(2 228.3%)	62 191	(2 228.3%)	62 449	792.3%	(.4%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 758	12.6%	724	3.3%	50	2%	18 318	83.8%	21 850	16.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 132	47.6%	1 142	4.1%	899	3.3%	12 443	45.1%	27 617	20.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 052	37.5%	856	2.3%	230	6%	22 371	59.6%	37 510	28.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 157	10.8%	276	2.6%	60	6%	9 181	86.0%	10 674	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 709	11.0%	401	2.6%	323	2.1%	13 072	84.3%	15 505	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	4.9%	2	1.7%	1	1.2%	110	92.1%	120	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	278	1.6%	30	.2%	27	2%	17 022	98.1%	17 357	13.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(347)	(12.0%)	432	14.9%	90	3.1%	2 718	94.0%	2 892	2.2%	-	-	-	-
<b>Total By Income Source</b>	<b>32 745</b>	<b>24.5%</b>	<b>3 862</b>	<b>2.9%</b>	<b>1 679</b>	<b>1.3%</b>	<b>95 237</b>	<b>71.3%</b>	<b>133 523</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 021	33.8%	496	3.3%	305	2.1%	9 039	60.8%	14 861	11.1%	-	-	-	-
Commercial	3 013	43.9%	172	2.5%	90	1.3%	3 581	52.2%	6 856	5.1%	-	-	-	-
Households	10 427	13.9%	2 140	2.8%	1 037	1.4%	61 552	81.9%	75 156	56.3%	-	-	-	-
Other	14 284	39.0%	1 055	2.9%	247	7%	21 065	57.5%	36 650	27.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>32 745</b>	<b>24.5%</b>	<b>3 862</b>	<b>2.9%</b>	<b>1 679</b>	<b>1.3%</b>	<b>95 237</b>	<b>71.3%</b>	<b>133 523</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 781	100.0%	-	-	-	-	-	-	2 781	92.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	.9%	36	29.8%	-	-	83	69.3%	120	4.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	99	100.0%	99	3.3%
<b>Total</b>	<b>2 782</b>	<b>92.7%</b>	<b>36</b>	<b>1.2%</b>	<b>-</b>	<b>-</b>	<b>183</b>	<b>6.1%</b>	<b>3 000</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(49 227)	(9 730)	19.8%	(9 730)	19.8%	(13 465)	32.6%	(27.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(48 727)</b>	<b>(9 730)</b>	<b>20.0%</b>	<b>(9 730)</b>	<b>20.0%</b>	<b>(13 465)</b>	<b>32.8%</b>	<b>(27.7%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	921	(25)	(2.7%)	(25)	(2.7%)	(104)	(27.7%)	(76.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	921	(25)	(2.7%)	(25)	(2.7%)	(104)	(27.7%)	(76.3%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>921</b>	<b>(25)</b>	<b>(2.7%)</b>	<b>(25)</b>	<b>(2.7%)</b>	<b>(104)</b>	<b>(27.7%)</b>	<b>(76.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>81 507</b>	<b>16 340</b>	<b>20.0%</b>	<b>16 340</b>	<b>20.0%</b>	<b>31 240</b>	<b>22.1%</b>	<b>(47.7%)</b>
Cash/cash equivalents at the year begin:	200 231	18 850	9.4%	18 850	9.4%	(131 811)	(554.3%)	(114.3%)
Cash/cash equivalents at the year end:	281 738	35 204	12.5%	35 204	12.5%	(100 571)	(61.0%)	(135.0%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	7 260	4.4%	7 788	4.8%	5 396	3.3%	143 393	87.5%	163 837	21.7%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	11 437	24.1%	3 817	8.1%	2 558	5.4%	29 555	62.4%	47 367	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 992	4.3%	4 122	2.2%	22 817	12.2%	152 614	81.4%	187 545	24.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 909	2.7%	1 251	1.8%	6 427	9.2%	60 587	86.3%	70 175	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 326	3.1%	1 040	2.4%	965	2.3%	39 428	92.2%	42 759	5.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	173 676	100.0%	173 676	23.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 434	3.4%	1 891	2.7%	3 113	4.4%	63 192	89.5%	70 630	9.3%	-	-	-	-
<b>Total By Income Source</b>	<b>32 359</b>	<b>4.3%</b>	<b>19 909</b>	<b>2.6%</b>	<b>41 276</b>	<b>5.5%</b>	<b>662 445</b>	<b>87.6%</b>	<b>755 989</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 158	6.7%	1 101	3.4%	16 670	52.1%	12 064	37.7%	31 993	4.2%	-	-	-	-
Commercial	6 257	9.3%	2 330	3.5%	2 936	4.4%	55 480	82.8%	67 002	8.9%	-	-	-	-
Households	23 944	3.6%	16 478	2.5%	21 669	3.3%	594 902	90.5%	656 994	86.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>32 359</b>	<b>4.3%</b>	<b>19 909</b>	<b>2.6%</b>	<b>41 276</b>	<b>5.5%</b>	<b>662 445</b>	<b>87.6%</b>	<b>755 989</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	14 981	100.0%	14 981	14.8%
Bulk Water	-	-	5 172	8.8%	-	-	53 311	91.2%	58 483	57.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	74	.6%	11 966	99.4%	12 040	11.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	15 730	100.0%	15 730	15.5%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>5 172</b>	<b>5.1%</b>	<b>74</b>	<b>.1%</b>	<b>95 989</b>	<b>94.8%</b>	<b>101 234</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(78 368)	(35 973)	45.9%	(35 973)	45.9%	(11 722)	26.1%	206.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(78 368)</b>	<b>(35 973)</b>	<b>45.9%</b>	<b>(35 973)</b>	<b>45.9%</b>	<b>(11 722)</b>	<b>26.1%</b>	<b>206.9%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	(171)	22	(12.6%)	22	(12.6%)	11	1.6%	93.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(171)	22	(12.6%)	22	(12.6%)	11	1.6%	93.4%
Payments	(1 738)	(826)	47.5%	(826)	47.5%	-	-	(100.0%)
Repayment of borrowing	(1 738)	(826)	47.5%	(826)	47.5%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 909)</b>	<b>(804)</b>	<b>42.1%</b>	<b>(804)</b>	<b>42.1%</b>	<b>11</b>	<b>(9%)</b>	<b>(7 297.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 237)</b>	<b>27 153</b>	<b>(1 213.9%)</b>	<b>27 153</b>	<b>(1 213.9%)</b>	<b>118 996</b>	<b>102.5%</b>	<b>(77.2%)</b>
Cash/cash equivalents at the year begin:	42 268	24 858	58.8%	24 858	58.8%	(360 255)	(795.1%)	(106.9%)
Cash/cash equivalents at the year end:	40 031	103 684	259.0%	103 684	259.0%	(241 259)	(149.5%)	(143.0%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 099	10.1%	4 117	10.2%	2 739	6.8%	29 554	73.0%	40 510	20.9%	35	1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 190	30.6%	3 146	15.5%	1 571	7.8%	9 334	46.1%	20 240	10.5%	3	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 337	19.0%	3 773	6.9%	6 359	11.7%	33 974	62.4%	54 443	28.1%	1	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 382	9.1%	717	4.7%	827	5.4%	12 323	80.8%	15 248	7.9%	1	-	-	-
Receivables from Exchange Transactions - Waste Management	1 543	8.5%	831	4.6%	842	4.7%	14 842	82.2%	18 058	9.3%	2	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	157	2.3%	151	2.2%	151	2.2%	6 299	93.2%	6 759	3.5%	-	-	-	-
Interest on Arrear Debtor Accounts	689	2.3%	664	2.2%	628	2.1%	28 064	93.4%	30 045	15.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	554	6.6%	286	3.4%	299	3.6%	7 241	86.4%	8 380	4.3%	0	-	-	-
<b>Total By Income Source</b>	<b>24 952</b>	<b>12.9%</b>	<b>13 685</b>	<b>7.1%</b>	<b>13 416</b>	<b>6.9%</b>	<b>141 630</b>	<b>73.1%</b>	<b>193 683</b>	<b>100.0%</b>	<b>42</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	456	4.5%	420	4.2%	4 589	45.4%	4 643	45.9%	10 108	5.2%	0	-	-	-
Commercial	4 713	11.9%	2 696	6.8%	1 377	3.5%	30 763	77.8%	39 549	20.4%	5	-	-	-
Households	19 784	13.7%	10 569	7.3%	7 449	5.2%	106 224	73.8%	144 026	74.4%	37	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>24 952</b>	<b>12.9%</b>	<b>13 685</b>	<b>7.1%</b>	<b>13 416</b>	<b>6.9%</b>	<b>141 630</b>	<b>73.1%</b>	<b>193 683</b>	<b>100.0%</b>	<b>42</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	393	100.0%	-	-	-	-	-	-	393	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>393</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>393</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(67 876)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(67 876)</b>	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	7	(7)	(96.3%)	(7)	(96.3%)	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	7	(7)	(96.3%)	(7)	(96.3%)	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>7</b>	<b>(7)</b>	<b>(96.3%)</b>	<b>(7)</b>	<b>(96.3%)</b>	-	-	-	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>40 856</b>	<b>(53 400)</b>	<b>(130.7%)</b>	<b>(53 400)</b>	<b>(130.7%)</b>	<b>(523)</b>	<b>(3%)</b>	<b>10 113.4%</b>		
Cash/cash equivalents at the year begin:	2 746	2 844	103.6%	2 844	103.6%	-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	43 602	(49 788)	(114.2%)	(49 788)	(114.2%)	(523)	(3%)	9 422.6%		

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 863	6.0%	1 785	3.7%	1 061	2.2%	42 198	88.1%	47 907	19.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 969	15.2%	3 506	17.9%	515	2.6%	12 577	64.3%	19 567	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	56 572	45.1%	3 206	2.6%	1 874	1.5%	63 653	50.8%	125 305	52.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 369	18.0%	279	2.1%	260	2.0%	10 279	78.0%	13 187	5.5%	-	-	-	-
Receivables from Exchange Transactions - Property Management	729	3.4%	553	2.6%	528	2.5%	19 394	91.5%	21 204	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	4%	0	4%	0	4%	1	98.8%	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1	-	52	4%	51	4%	13 478	99.2%	13 582	5.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>65 503</b>	<b>27.2%</b>	<b>9 380</b>	<b>3.9%</b>	<b>4 287</b>	<b>1.8%</b>	<b>161 581</b>	<b>67.1%</b>	<b>240 752</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	24 755	63.1%	727	1.9%	417	1.1%	13 346	34.0%	39 245	16.3%	-	-	-	-
Commercial	8 255	36.8%	3 185	14.2%	527	2.4%	10 457	46.6%	22 424	9.3%	-	-	-	-
Households	32 494	18.1%	5 468	3.1%	3 343	1.9%	137 778	76.9%	179 082	74.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>65 503</b>	<b>27.2%</b>	<b>9 380</b>	<b>3.9%</b>	<b>4 287</b>	<b>1.8%</b>	<b>161 581</b>	<b>67.1%</b>	<b>240 752</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 575	87.7%	446	10.9%	(2 917)	(71.6%)	2 972	72.9%	4 076	14.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 376	10.7%	3 112	14.0%	(252)	(1.1%)	17 062	76.5%	22 299	80.6%
Auditor-General	-	-	95	7.3%	(450)	(34.5%)	1 660	127.2%	1 305	4.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 951</b>	<b>21.5%</b>	<b>3 653</b>	<b>13.2%</b>	<b>(3 619)</b>	<b>(13.1%)</b>	<b>21 695</b>	<b>78.4%</b>	<b>27 681</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(61 013)	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(61 026)</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>									
<b>Receipts</b>	<b>(3 396)</b>	<b>358</b>	<b>(10.5%)</b>	<b>358</b>	<b>(10.5%)</b>	<b>241</b>	<b>1.4%</b>	<b>48.4%</b>	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 396)	358	(10.5%)	358	(10.5%)	241	1.4%	48.4%	
<b>Payments</b>	<b>(6 747)</b>	-	-	-	-	-	-	-	-
Repayment of borrowing	(6 747)	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(10 143)</b>	<b>358</b>	<b>(3.5%)</b>	<b>358</b>	<b>(3.5%)</b>	<b>241</b>	<b>1.4%</b>	<b>48.4%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(58 058)</b>	<b>515 083</b>	<b>(887.2%)</b>	<b>515 083</b>	<b>(887.2%)</b>	<b>258 159</b>	<b>63.0%</b>	<b>99.5%</b>	
Cash/cash equivalents at the year begin:	90 062	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	32 003	515 083	1 609.5%	515 083	1 609.5%	258 159	53.1%	99.5%	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	9 557	13.0%	4 278	5.8%	1 773	2.4%	57 692	78.7%	73 299	26.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 509	58.3%	3 794	8.3%	1 060	2.3%	14 128	31.1%	45 491	16.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 152	20.9%	15 411	26.5%	869	1.5%	29 720	51.1%	58 152	20.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 737	16.5%	1 909	5.5%	933	2.7%	26 090	75.3%	34 670	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 941	12.0%	1 297	3.1%	1 114	2.7%	33 883	82.2%	41 236	14.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	64	.2%	280	1.0%	97	.4%	26 647	98.4%	27 088	9.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(16 123)	(823.9%)	1 558	79.6%	1 536	78.5%	14 986	765.8%	1 957	7%	-	-	-	-
<b>Total By Income Source</b>	<b>42 837</b>	<b>15.2%</b>	<b>28 529</b>	<b>10.1%</b>	<b>7 381</b>	<b>2.6%</b>	<b>203 146</b>	<b>72.1%</b>	<b>281 893</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 347	12.0%	3 434	30.6%	391	3.5%	6 059	53.9%	11 231	4.0%	-	-	-	-
Commercial	9 703	57.4%	613	3.6%	334	2.0%	6 263	37.0%	16 913	6.0%	-	-	-	-
Households	31 787	12.5%	24 482	9.6%	6 656	2.6%	190 824	75.2%	253 749	90.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>42 837</b>	<b>15.2%</b>	<b>28 529</b>	<b>10.1%</b>	<b>7 381</b>	<b>2.6%</b>	<b>203 146</b>	<b>72.1%</b>	<b>281 893</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	30 582	100.0%	-	-	-	-	(7)	-	30 575	27.5%
Bulk Water	3 481	201.8%	24	1.4%	(9)	(5%)	(1 771)	(102.7%)	1 725	1.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	63 630	100.0%	-	-	-	-	-	-	63 630	57.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 652	84.9%	327	2.6%	17	.1%	1 557	12.4%	12 553	11.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 799	100.0%	2 799	2.5%
<b>Total</b>	<b>108 345</b>	<b>97.4%</b>	<b>351</b>	<b>.3%</b>	<b>8</b>	<b>-</b>	<b>2 577</b>	<b>2.3%</b>	<b>111 281</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(20 540)	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(20 540)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>									
Receipts	(27)	(6)	21.0%	(6)	21.0%	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(27)	(6)	21.0%	(6)	21.0%	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(27)</b>	<b>(6)</b>	<b>21.0%</b>	<b>(6)</b>	<b>21.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>10 206</b>	<b>21 229</b>	<b>208.0%</b>	<b>21 229</b>	<b>208.0%</b>	<b>37 402</b>	<b>(565.6%)</b>	<b>(43.2%)</b>	
Cash/cash equivalents at the year begin:	9 916	(13 351)	(134.6%)	(13 351)	(134.6%)	(36 246)	(978.2%)	(63.2%)	
Cash/cash equivalents at the year end:	20 122	(4 972)	(24.7%)	(4 972)	(24.7%)	(7 305)	251.3%	(31.9%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	4 996	4.8%	2 682	2.6%	2 079	2.0%	93 800	90.6%	103 556	40.0%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	8	1.4%	7	1.2%	6	1.1%	547	96.2%	569	2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 118	10.9%	1 079	1.6%	864	1.3%	56 339	86.1%	65 400	25.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 128	3.5%	1 048	1.7%	936	1.5%	56 314	93.2%	60 427	23.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 112	4.0%	534	1.9%	463	1.7%	25 891	92.5%	28 000	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	3%	3	3%	3	3%	1 038	99.2%	1 047	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	9.6%	2	9.6%	0	1.6%	20	79.2%	26	-	-	-	-	-
<b>Total By Income Source</b>	<b>15 367</b>	<b>5.9%</b>	<b>5 355</b>	<b>2.1%</b>	<b>4 352</b>	<b>1.7%</b>	<b>233 950</b>	<b>90.3%</b>	<b>259 024</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 082	30.7%	227	1.0%	199	9%	15 597	67.5%	23 104	8.9%	-	-	-	-
Commercial	864	4.3%	491	2.5%	380	1.9%	18 224	91.3%	19 959	7.7%	-	-	-	-
Households	7 370	3.4%	4 594	2.1%	3 754	1.7%	199 316	92.7%	215 034	83.0%	-	-	-	-
Other	51	5.5%	44	4.8%	19	2.1%	813	87.7%	928	4%	-	-	-	-
<b>Total By Customer Group</b>	<b>15 367</b>	<b>5.9%</b>	<b>5 355</b>	<b>2.1%</b>	<b>4 352</b>	<b>1.7%</b>	<b>233 950</b>	<b>90.3%</b>	<b>259 024</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	10	100.0%	10	4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	572	40.1%	27	1.9%	24	1.7%	802	56.3%	1 424	52.7%
Auditor-General	-	-	-	-	(1 201)	(94.6%)	2 470	194.6%	1 269	46.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>572</b>	<b>21.2%</b>	<b>27</b>	<b>1.0%</b>	<b>(1 177)</b>	<b>(43.6%)</b>	<b>3 282</b>	<b>121.4%</b>	<b>2 703</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(19 724)	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(19 874)</b>	<b>13</b>	<b>(.1%)</b>	<b>13</b>	<b>(.1%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>									
Receipts	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>245 012</b>	<b>1 383</b>	<b>.6%</b>	<b>1 383</b>	<b>.6%</b>	<b>(1 125)</b>	<b>(.9%)</b>	<b>(222.9%)</b>	
Cash/cash equivalents at the year begin:	-	209 938	-	209 938	-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	245 012	211 321	86.2%	211 321	86.2%	(1 125)	(.9%)	(18 882.5%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	4.9%	14	31.3%	1	2.5%	27	61.2%	44	2.4%	-	-	-	-
Interest on Arrear Debtor Accounts	0	13.3%	-	-	0	6.7%	0	80.0%	0	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(117)	(6.7%)	-	-	1 858	106.7%	1 741	97.6%	-	-	-	-
<b>Total By Income Source</b>	<b>2</b>	<b>.1%</b>	<b>(103)</b>	<b>(5.8%)</b>	<b>1</b>	<b>.1%</b>	<b>1 885</b>	<b>105.6%</b>	<b>1 785</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	(104)	(5.9%)	0	-	1 874	105.9%	1 770	99.2%	-	-	-	-
Commercial	-	-	-	-	0	12.5%	0	87.5%	0	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	14.6%	1	7.2%	1	7.3%	11	70.9%	15	8%	-	-	-	-
<b>Total By Customer Group</b>	<b>2</b>	<b>.1%</b>	<b>(103)</b>	<b>(5.8%)</b>	<b>1</b>	<b>.1%</b>	<b>1 885</b>	<b>105.6%</b>	<b>1 785</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 116	100.0%	-	-	-	-	-	-	1 116	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 116</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 116</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: MBHASHE (EC121)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>307 047</b>	<b>128 009</b>	<b>41.7%</b>	<b>128 009</b>	<b>41.7%</b>	<b>124 181</b>	<b>39.8%</b>	<b>3.1%</b>
Property rates	7 500	1 271	16.9%	1 271	16.9%	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	500	601	120.2%	601	120.2%	-	-	(100.0%)
Rental of facilities and equipment	1 850	463	25.0%	463	25.0%	452	24.4%	2.4%
Interest earned - external investments	1 500	555	37.0%	555	37.0%	184	5.3%	201.2%
Interest earned - outstanding debtors	-	86	-	86	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	500	129	25.9%	129	25.9%	18	1.2%	620.5%
Licences and permits	200	3 198	1 598.9%	3 198	1 598.9%	2 732	227.6%	17.1%
Agency services	400	-	-	-	-	-	-	-
Transfers and subsidies	278 277	114 569	41.2%	114 569	41.2%	119 507	42.4%	(4.1%)
Other revenue	16 320	7 137	43.7%	7 137	43.7%	1 288	11.4%	454.3%
Gains	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>317 589</b>	<b>34 763</b>	<b>10.9%</b>	<b>34 763</b>	<b>10.9%</b>	<b>13 342</b>	<b>3.8%</b>	<b>160.6%</b>
Employee related costs	119 167	21 785	18.3%	21 785	18.3%	-	-	(100.0%)
Remuneration of councillors	24 861	117	0.5%	117	0.5%	-	-	(100.0%)
Debt impairment	1 200	-	-	-	-	-	-	-
Depreciation and asset impairment	55 000	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	63 032	7 272	11.5%	7 272	11.5%	9 341	10.4%	(22.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	54 330	5 590	10.3%	5 590	10.3%	4 001	8.0%	39.7%
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(10 542)</b>	<b>93 246</b>		<b>93 246</b>		<b>110 838</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	72 367	5 349	7.4%	5 349	7.4%	13 133	22.0%	(59.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>61 825</b>	<b>98 595</b>		<b>98 595</b>		<b>123 971</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>61 825</b>	<b>98 595</b>		<b>98 595</b>		<b>123 971</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>61 825</b>	<b>98 595</b>		<b>98 595</b>		<b>123 971</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>61 825</b>	<b>98 595</b>		<b>98 595</b>		<b>123 971</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>82 471</b>	<b>9 594</b>	<b>11.6%</b>	<b>9 594</b>	<b>11.6%</b>	<b>12 208</b>	<b>14.7%</b>	<b>(21.4%)</b>
National Government	67 999	4 289	6.3%	4 289	6.3%	9 859	20.7%	(56.5%)
Provincial Government	5 000	2 663	53.3%	2 663	53.3%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>72 999</b>	<b>6 952</b>	<b>9.5%</b>	<b>6 952</b>	<b>9.5%</b>	<b>9 859</b>	<b>20.7%</b>	<b>(29.5%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	9 473	2 642	27.9%	2 642	27.9%	2 349	6.6%	12.5%
<b>Capital Expenditure Functional</b>	<b>82 471</b>	<b>9 594</b>	<b>11.6%</b>	<b>9 594</b>	<b>11.6%</b>	<b>12 208</b>	<b>14.7%</b>	<b>(21.4%)</b>
<b>Municipal governance and administration</b>	<b>5 743</b>	<b>2 103</b>	<b>36.6%</b>	<b>2 103</b>	<b>36.6%</b>	<b>1 188</b>	<b>6.6%</b>	<b>77.1%</b>
Executive and Council	10	-	-	-	-	-	-	-
Finance and administration	5 733	2 103	36.7%	2 103	36.7%	1 188	6.6%	77.1%
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>26 023</b>	<b>822</b>	<b>3.2%</b>	<b>822</b>	<b>3.2%</b>	<b>2 460</b>	<b>14.8%</b>	<b>(66.6%)</b>
Community and Social Services	546	481	88.1%	481	88.1%	1 376	22.4%	(65.0%)
Sport And Recreation	25 477	341	1.3%	341	1.3%	1 084	10.4%	(68.5%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>50 706</b>	<b>6 669</b>	<b>13.2%</b>	<b>6 669</b>	<b>13.2%</b>	<b>8 561</b>	<b>18.4%</b>	<b>(22.1%)</b>
Planning and Development	500	-	-	-	-	-	-	-
Road Transport	50 206	6 669	13.3%	6 669	13.3%	8 561	18.6%	(22.1%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>377 914</b>							
Property rates	7 500	-	-	-	-	-	-	-
Service charges	500	-	-	-	-	-	-	-
Other revenue	19 270	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	278 277	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	72 367	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(261 389)</b>							
Suppliers and employees	(261 389)	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>116 525</b>							
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(82 641)</b>							

Capital assets	(82 641)	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(82 641)</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>									
Receipts	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>33 883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	33 883	-	-	-	-	-	-	-	-

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 112	3.5%	(200)	(.6%)	9 029	28.6%	21 633	68.5%	31 574	65.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	674	10.2%	(1)	-	327	4.9%	5 643	84.9%	6 643	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	(120)	(1.2%)	-	-	(41)	(.4%)	10 115	101.6%	9 954	20.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(110)	100.0%	(110)	(.2%)	-	-	-	-
<b>Total By Income Source</b>	<b>1 666</b>	<b>3.5%</b>	<b>(201)</b>	<b>(.4%)</b>	<b>9 315</b>	<b>19.4%</b>	<b>37 282</b>	<b>77.6%</b>	<b>48 062</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	636	4.5%	(1)	-	3 958	27.7%	9 677	67.8%	14 269	29.7%	-	-	-	-
Commercial	443	4.2%	(63)	(.6%)	159	1.5%	10 024	94.9%	10 563	22.0%	-	-	-	-
Households	555	3.2%	(137)	(.8%)	324	1.9%	16 597	95.7%	17 339	36.1%	-	-	-	-
Other	33	.6%	(0)	-	4 875	82.8%	983	16.7%	5 891	12.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 666</b>	<b>3.5%</b>	<b>(201)</b>	<b>(.4%)</b>	<b>9 315</b>	<b>19.4%</b>	<b>37 282</b>	<b>77.6%</b>	<b>48 062</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	429	102.0%	-	-	(3)	(.8%)	(5)	(1.2%)	421	58.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	301	99.5%	-	-	1	.5%	-	-	303	41.8%
<b>Total</b>	<b>730</b>	<b>101.0%</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>(.3%)</b>	<b>(5)</b>	<b>(.7%)</b>	<b>723</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr N.Nako	047 489 5808
Financial Manager	Mr Ntabathemba Nokwe	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.



**EASTERN CAPE: MNQUMA (EC122)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>395 303</b>	<b>154 294</b>	<b>39.0%</b>	<b>154 294</b>	<b>39.0%</b>	<b>141 283</b>	<b>37.5%</b>	<b>9.2%</b>
Property rates	60 000	25 827	43.0%	25 827	43.0%	15 048	27.5%	71.6%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 000	1 330	22.2%	1 330	22.2%	428	8.1%	210.4%
Rental of facilities and equipment	5 000	1 342	26.8%	1 342	26.8%	413	11.1%	225.4%
Interest earned - external investments	4 000	1 606	40.1%	1 606	40.1%	383	6.8%	319.7%
Interest earned - outstanding debtors	14 673	3 609	24.6%	3 609	24.6%	1 135	12.3%	218.1%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8 000	-	-	-	-	22	2%	(100.0%)
Licences and permits	1 500	321	21.4%	321	21.4%	62	4.0%	417.7%
Agency services	4 000	-	-	-	-	-	-	-
Transfers and subsidies	290 236	118 931	41.0%	118 931	41.0%	123 514	44.1%	(3.7%)
Other revenue	1 643	1 328	80.8%	1 328	80.8%	279	21.1%	375.6%
Gains	250	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>494 999</b>	<b>71 490</b>	<b>14.4%</b>	<b>71 490</b>	<b>14.4%</b>	<b>19 857</b>	<b>4.4%</b>	<b>260.0%</b>
Employee related costs	215 751	45 282	21.0%	45 282	21.0%	15 546	8.0%	191.3%
Remuneration of councillors	29 744	6 032	20.3%	6 032	20.3%	1 998	8.1%	201.9%
Debt impairment	46 073	3 010	6.5%	3 010	6.5%	-	-	(100.0%)
Depreciation and asset impairment	110 026	-	-	-	-	-	-	-
Finance charges	20	(0)	(7%)	(0)	(7%)	2	37.7%	(107.7%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	4 700	521	11.1%	521	11.1%	64	3.7%	713.3%
Contracted services	34 569	5 468	15.8%	5 468	15.8%	200	6%	2 633.4%
Transfers and subsidies	10 850	391	3.6%	391	3.6%	418	10.5%	(6.6%)
Other expenditure	43 266	10 787	24.9%	10 787	24.9%	1 629	3.5%	562.3%
Losses	0	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(99 696)</b>	<b>82 804</b>		<b>82 804</b>		<b>121 426</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	95 526	16 215	17.0%	16 215	17.0%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(4 170)</b>	<b>99 019</b>		<b>99 019</b>		<b>121 426</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(4 170)</b>	<b>99 019</b>		<b>99 019</b>		<b>121 426</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(4 170)</b>	<b>99 019</b>		<b>99 019</b>		<b>121 426</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(4 170)</b>	<b>99 019</b>		<b>99 019</b>		<b>121 426</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>160 395</b>	<b>15 357</b>	<b>9.6%</b>	<b>15 357</b>	<b>9.6%</b>	<b>1 473</b>	<b>1.6%</b>	<b>942.4%</b>
National Government	80 873	13 166	16.3%	13 166	16.3%	-	-	(100.0%)
Provincial Government	14 653	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>95 526</b>	<b>13 166</b>	<b>13.8%</b>	<b>13 166</b>	<b>13.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	64 870	2 190	3.4%	2 190	3.4%	1 473	5.6%	48.7%
<b>Capital Expenditure Functional</b>	<b>160 395</b>	<b>15 357</b>	<b>9.6%</b>	<b>15 357</b>	<b>9.6%</b>	<b>1 473</b>	<b>1.6%</b>	<b>942.4%</b>
<b>Municipal governance and administration</b>	<b>20 159</b>	<b>661</b>	<b>3.3%</b>	<b>661</b>	<b>3.3%</b>	<b>1 473</b>	<b>15.6%</b>	<b>(55.1%)</b>
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	20 159	661	3.3%	661	3.3%	1 473	15.6%	(55.1%)
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>10 060</b>	<b>26</b>	<b>.3%</b>	<b>26</b>	<b>.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Community and Social Services	400	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	760	26	3.4%	26	3.4%	-	-	(100.0%)
Housing	8 900	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>130 177</b>	<b>14 669</b>	<b>11.3%</b>	<b>14 669</b>	<b>11.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Planning and Development	5 375	1 009	18.8%	1 009	18.8%	-	-	(100.0%)
Road Transport	124 802	13 660	10.9%	13 660	10.9%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>444 505</b>	<b>196 345</b>	<b>44.2%</b>	<b>196 345</b>	<b>44.2%</b>	<b>138 966</b>	<b>34.2%</b>	<b>41.3%</b>
Property rates	36 000	35 068	97.4%	35 068	97.4%	851	2.6%	4 021.6%
Service charges	3 600	508	14.1%	508	14.1%	64	2.0%	699.4%
Other revenue	15 143	3 548	23.4%	3 548	23.4%	923	5.7%	284.4%
Transfers and Subsidies - Operational	286 929	128 329	44.7%	128 329	44.7%	134 019	47.8%	(4.2%)
Transfers and Subsidies - Capital	98 833	28 892	29.2%	28 892	29.2%	3 110	4.5%	829.1%
Interest	4 000	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(338 907)</b>	<b>(52 915)</b>	<b>15.6%</b>	<b>(52 915)</b>	<b>15.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Suppliers and employees	(327 267)	(52 915)	16.2%	(52 915)	16.2%	-	-	(100.0%)
Finance charges	(20)	-	-	-	-	-	-	-
Transfers and grants	(11 620)	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>105 598</b>	<b>143 430</b>	<b>135.8%</b>	<b>143 430</b>	<b>135.8%</b>	<b>138 966</b>	<b>34.2%</b>	<b>3.2%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>(17 501)</b>	<b>-</b>	<b>(17 501)</b>	<b>-</b>	<b>(1 473)</b>	<b>-</b>	<b>1 088.0%</b>

Capital assets	-	(17 501)	-	(17 501)	-	(1 473)	-	1 088.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>250</b>	<b>(17 501)</b>	<b>(7 000.5%)</b>	<b>(17 501)</b>	<b>(7 000.5%)</b>	<b>(1 473)</b>	<b>-</b>	<b>1 088.0%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	(3)	(1)	17.4%	(1)	17.4%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3)	(1)	17.4%	(1)	17.4%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3)</b>	<b>(1)</b>	<b>17.4%</b>	<b>(1)</b>	<b>17.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>105 845</b>	<b>125 928</b>	<b>119.0%</b>	<b>125 928</b>	<b>119.0%</b>	<b>137 493</b>	<b>33.8%</b>	<b>(8.4%)</b>
Cash/cash equivalents at the year begin:	0	127 689	70 938 210.6%	127 689	70 938 210.6%	-	-	(100.0%)
Cash/cash equivalents at the year end:	105 845	253 617	239.6%	253 617	239.6%	137 493	33.8%	84.5%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 145	2.9%	12 528	8.9%	10 748	7.6%	113 257	80.5%	140 678	71.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	688	1.7%	701	1.8%	627	1.6%	37 675	94.9%	39 691	20.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	231	3.9%	88	1.5%	128	2.2%	5 438	92.4%	5 885	3.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	323	3.4%	244	2.6%	207	2.2%	8 758	91.9%	9 533	4.9%	-	-	-	-
<b>Total By Income Source</b>	<b>5 388</b>	<b>2.8%</b>	<b>13 560</b>	<b>6.9%</b>	<b>11 710</b>	<b>6.0%</b>	<b>165 128</b>	<b>84.3%</b>	<b>195 787</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	881	10.1%	1 865	21.3%	1 377	15.7%	4 633	52.9%	8 755	4.5%	-	-	-	-
Commercial	720	2.2%	7 105	21.2%	1 162	3.5%	24 478	73.1%	33 464	17.1%	-	-	-	-
Households	3 788	2.5%	4 591	3.0%	9 171	6.0%	136 018	88.6%	153 568	78.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>5 388</b>	<b>2.8%</b>	<b>13 560</b>	<b>6.9%</b>	<b>11 710</b>	<b>6.0%</b>	<b>165 128</b>	<b>84.3%</b>	<b>195 787</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 514	84.4%	337	11.3%	0	-	129	4.3%	2 980	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 514</b>	<b>84.4%</b>	<b>337</b>	<b>11.3%</b>	<b>0</b>	<b>-</b>	<b>129</b>	<b>4.3%</b>	<b>2 980</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: GREAT KEI (EC123)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>111 365</b>	<b>37 014</b>	<b>33.2%</b>	<b>37 014</b>	<b>33.2%</b>	<b>48 802</b>	<b>47.3%</b>	<b>(24.2%)</b>
Property rates	27 000	8 326	30.8%	8 326	30.8%	2 084	7.5%	299.6%
Service charges - electricity revenue	10 345	1 531	14.8%	1 531	14.8%	1 830	24.6%	(16.3%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 333	2 813	27.2%	2 813	27.2%	1 808	17.5%	55.6%
Rental of facilities and equipment	1 700	13	.8%	13	.8%	6	.3%	134.5%
Interest earned - external investments	500	252	50.4%	252	50.4%	243	48.6%	3.6%
Interest earned - outstanding debtors	5 321	1 835	34.5%	1 835	34.5%	1 778	118.6%	3.2%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	20	-	-	-	-	-	-	-
Licences and permits	1 230	64	5.2%	64	5.2%	3	.1%	1 923.0%
Agency services	250	-	-	-	-	-	-	-
Transfers and subsidies	51 156	20 565	40.2%	20 565	40.2%	40 975	82.8%	(49.8%)
Other revenue	3 510	1 614	46.0%	1 614	46.0%	76	8.6%	2 028.0%
Gains	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>110 143</b>	<b>23 615</b>	<b>21.4%</b>	<b>23 615</b>	<b>21.4%</b>	<b>15 985</b>	<b>15.5%</b>	<b>47.7%</b>
Employee related costs	40 337	10 332	25.6%	10 332	25.6%	11 590	24.7%	(10.9%)
Remuneration of councillors	5 051	1 138	22.5%	1 138	22.5%	1 138	25.2%	-
Debt impairment	13 000	432	3.3%	432	3.3%	-	-	(100.0%)
Depreciation and asset impairment	15 000	2 035	13.6%	2 035	13.6%	-	-	(100.0%)
Finance charges	500	112	22.4%	112	22.4%	0	-	100 818.9%
Bulk purchases	8 500	4 270	50.2%	4 270	50.2%	2 049	27.7%	108.4%
Other Materials	2 609	469	18.0%	469	18.0%	2	.1%	22 465.1%
Contracted services	11 220	1 945	17.3%	1 945	17.3%	410	7.9%	374.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	13 927	2 882	20.7%	2 882	20.7%	795	8.2%	262.4%
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1 222</b>	<b>13 400</b>		<b>13 400</b>		<b>32 817</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	11 055	547	4.9%	547	4.9%	276	2.6%	98.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>12 276</b>	<b>13 946</b>		<b>13 946</b>		<b>33 093</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>12 276</b>	<b>13 946</b>		<b>13 946</b>		<b>33 093</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>12 276</b>	<b>13 946</b>		<b>13 946</b>		<b>33 093</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>12 276</b>	<b>13 946</b>		<b>13 946</b>		<b>33 093</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>10 664</b>	<b>318</b>	<b>3.0%</b>	<b>318</b>	<b>3.0%</b>	<b>279</b>	<b>2.9%</b>	<b>14.1%</b>
National Government	9 652	318	3.3%	318	3.3%	217	2.3%	46.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>9 652</b>	<b>318</b>	<b>3.3%</b>	<b>318</b>	<b>3.3%</b>	<b>217</b>	<b>2.3%</b>	<b>46.5%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 012	-	-	-	-	62	22.2%	(100.0%)
<b>Capital Expenditure Functional</b>	<b>10 664</b>	<b>318</b>	<b>3.0%</b>	<b>318</b>	<b>3.0%</b>	<b>279</b>	<b>2.9%</b>	<b>14.1%</b>
<b>Municipal governance and administration</b>	<b>203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>22.2%</b>	<b>(100.0%)</b>
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	203	-	-	-	-	62	22.2%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>10 301</b>	<b>318</b>	<b>3.1%</b>	<b>318</b>	<b>3.1%</b>	<b>217</b>	<b>2.3%</b>	<b>46.5%</b>
Planning and Development	649	-	-	-	-	-	-	-
Road Transport	9 652	318	3.3%	318	3.3%	217	2.3%	46.5%
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources	0	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	160	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>106 954</b>	<b>39 543</b>	<b>37.0%</b>	<b>39 543</b>	<b>37.0%</b>	<b>34 878</b>	<b>35.6%</b>	<b>13.4%</b>
Property rates	18 900	6 161	32.6%	6 161	32.6%	2 733	14.0%	125.4%
Service charges	14 475	5 156	35.6%	5 156	35.6%	3 380	25.2%	52.6%
Other revenue	6 819	3 188	46.7%	3 188	46.7%	184	3.0%	1 628.0%
Transfers and Subsidies - Operational	50 706	22 135	43.7%	22 135	43.7%	22 934	47.3%	(3.5%)
Transfers and Subsidies - Capital	11 055	2 903	26.3%	2 903	26.3%	5 647	53.0%	(48.6%)
Interest	5 000	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(78 528)</b>	<b>(7)</b>	<b>-</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Suppliers and employees	(78 028)	(7)	-	(7)	-	-	-	(100.0%)
Finance charges	(500)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>28 426</b>	<b>39 537</b>	<b>139.1%</b>	<b>39 537</b>	<b>139.1%</b>	<b>34 878</b>	<b>36.2%</b>	<b>13.4%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(71)</b>	<b>-</b>	<b>(100.0%)</b>

Capital assets	-	-	-	-	-	(71)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	(71)	-	(100.0%)
<b>Cash Flow from Financing Activities</b>								
Receipts	(343)	(4)	1.2%	(4)	1.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(343)	(4)	1.2%	(4)	1.2%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(343)</b>	<b>(4)</b>	<b>1.2%</b>	<b>(4)</b>	<b>1.2%</b>	-	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>28 083</b>	<b>39 532</b>	<b>140.8%</b>	<b>39 532</b>	<b>140.8%</b>	<b>34 807</b>	<b>36.1%</b>	<b>13.6%</b>
Cash/cash equivalents at the year begin:	7 000	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	35 083	39 532	112.7%	39 532	112.7%	34 807	31.5%	13.6%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	532	11.6%	244	5.3%	246	5.4%	3 552	77.6%	4 574	4.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 827	8.0%	2 685	4.4%	2 247	3.7%	50 644	83.8%	60 402	56.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 012	4.7%	944	2.2%	927	2.2%	39 012	90.9%	42 895	39.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	39	100.0%	-	-	-	-	0	-	39	-	-	-	-	-
<b>Total By Income Source</b>	<b>7 411</b>	<b>6.9%</b>	<b>3 872</b>	<b>3.6%</b>	<b>3 420</b>	<b>3.2%</b>	<b>93 207</b>	<b>86.4%</b>	<b>107 911</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	489	5.6%	595	6.8%	249	2.8%	7 413	84.8%	8 746	8.1%	-	-	-	-
Commercial	412	14.8%	170	6.1%	153	5.5%	2 055	73.7%	2 789	2.6%	-	-	-	-
Households	6 511	6.8%	3 107	3.2%	3 019	3.1%	83 739	86.9%	96 376	89.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>7 411</b>	<b>6.9%</b>	<b>3 872</b>	<b>3.6%</b>	<b>3 420</b>	<b>3.2%</b>	<b>93 207</b>	<b>86.4%</b>	<b>107 911</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 490	31.6%	1 817	38.5%	5	.1%	1 404	29.8%	4 716	55.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	64	1.8%	339	9.5%	384	10.8%	2 764	77.6%	3 551	41.4%
Auditor-General	-	-	180	100.0%	-	-	-	-	180	2.1%
Other	-	-	2	1.2%	-	-	128	98.8%	129	1.5%
<b>Total</b>	<b>1 554</b>	<b>18.1%</b>	<b>2 338</b>	<b>27.3%</b>	<b>389</b>	<b>4.5%</b>	<b>4 296</b>	<b>50.1%</b>	<b>8 577</b>	<b>100.0%</b>

#### 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.



Capital assets	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>0</b>	<b>29</b>	<b>8 885.8%</b>	<b>29</b>	<b>8 885.8%</b>	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>									
Receipts	(39)	(150)	388.5%	(150)	388.5%	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(39)	(150)	388.5%	(150)	388.5%	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(39)</b>	<b>(150)</b>	<b>388.5%</b>	<b>(150)</b>	<b>388.5%</b>	-	-	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>238 403</b>	<b>(121)</b>	<b>(1%)</b>	<b>(121)</b>	<b>(1%)</b>	-	-	-	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	27 056	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	265 460	(121)	-	(121)	-	-	-	-	(100.0%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	7 266	42.4%	(9)	(1%)	1 929	11.3%	7 957	46.4%	17 143	12.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 391	6.1%	(9)	-	1 303	2.3%	51 276	91.6%	55 960	41.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 926	5.5%	(3)	-	859	2.5%	31 964	92.0%	34 746	25.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	343	100.0%	343	3%	-	-	-	-
Interest on Arrear Debtor Accounts	670	2.6%	-	-	635	2.5%	24 562	95.0%	25 866	19.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(172)	(21.7%)	(27)	(3.4%)	(4)	(5%)	994	125.6%	791	6%	-	-	-	-
<b>Total By Income Source</b>	<b>13 082</b>	<b>9.7%</b>	<b>(48)</b>	-	<b>4 721</b>	<b>3.5%</b>	<b>117 095</b>	<b>86.8%</b>	<b>134 850</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	6 204	22.6%	-	-	1 924	7.0%	19 331	70.4%	27 459	20.4%	-	-	-	-
Commercial	3 077	16.8%	(30)	(2%)	906	5.0%	14 327	78.4%	18 280	13.6%	-	-	-	-
Households	3 615	4.5%	(21)	-	1 805	2.2%	75 686	93.3%	81 085	60.1%	-	-	-	-
Other	187	2.3%	3	-	87	1.1%	7 751	96.6%	8 027	6.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>13 082</b>	<b>9.7%</b>	<b>(48)</b>	-	<b>4 721</b>	<b>3.5%</b>	<b>117 095</b>	<b>86.8%</b>	<b>134 850</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	17 132	40.5%	6 766	16.0%	-	-	18 400	43.5%	42 298	49.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	754	3.4%	139	6%	4	-	21 235	95.9%	22 132	25.9%
Auditor-General	-	-	-	-	-	-	1 213	100.0%	1 213	1.4%
Other	1 367	6.9%	-	-	(2 555)	(13.0%)	20 919	106.0%	19 730	23.1%
<b>Total</b>	<b>19 254</b>	<b>22.6%</b>	<b>6 905</b>	<b>8.1%</b>	<b>(2 552)</b>	<b>(3.0%)</b>	<b>61 767</b>	<b>72.3%</b>	<b>85 374</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: NGQUSHWA (EC126)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>160 958</b>	<b>62 446</b>	<b>38.8%</b>	<b>62 446</b>	<b>38.8%</b>	<b>79 377</b>	<b>50.1%</b>	<b>(21.3%)</b>
Property rates	41 322	22 121	53.5%	22 121	53.5%	37 973	90.7%	(41.7%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 521	473	31.1%	473	31.1%	365	55.0%	29.5%
Rental of facilities and equipment	745	136	18.2%	136	18.2%	80	11.2%	69.0%
Interest earned - external investments	4 724	646	13.7%	646	13.7%	316	6.9%	104.5%
Interest earned - outstanding debtors	5 463	608	11.1%	608	11.1%	537	10.2%	13.2%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	653	10	1.6%	10	1.6%	0	-	3 980.0%
Licences and permits	2 569	630	24.5%	630	24.5%	445	18.0%	41.5%
Agency services	582	125	21.6%	125	21.6%	145	25.8%	(13.2%)
Transfers and subsidies	98 480	37 635	38.2%	37 635	38.2%	39 339	40.9%	(4.3%)
Other revenue	4 899	63	1.3%	63	1.3%	177	3.8%	(64.2%)
Gains	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>156 558</b>	<b>37 329</b>	<b>23.8%</b>	<b>37 329</b>	<b>23.8%</b>	<b>31 817</b>	<b>20.6%</b>	<b>17.3%</b>
Employee related costs	78 868	17 339	22.0%	17 339	22.0%	17 502	23.6%	(.9%)
Remuneration of councillors	10 196	2 211	21.7%	2 211	21.7%	2 312	20.8%	(4.4%)
Debt impairment	4 993	-	-	-	-	-	-	-
Depreciation and asset impairment	15 254	10 236	67.1%	10 236	67.1%	4 792	24.0%	113.6%
Finance charges	-	0	-	0	-	8	-	(98.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	155	4.6%	(100.0%)
Contracted services	21 978	1 625	7.4%	1 625	7.4%	2 599	12.5%	(37.5%)
Transfers and subsidies	55	-	-	-	-	-	-	-
Other expenditure	25 214	5 916	23.5%	5 916	23.5%	4 448	19.3%	33.0%
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>4 400</b>	<b>25 117</b>		<b>25 117</b>		<b>47 560</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	22 399	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>26 799</b>	<b>25 117</b>		<b>25 117</b>		<b>47 560</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>26 799</b>	<b>25 117</b>		<b>25 117</b>		<b>47 560</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>26 799</b>	<b>25 117</b>		<b>25 117</b>		<b>47 560</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>26 799</b>	<b>25 117</b>		<b>25 117</b>		<b>47 560</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>26 799</b>	<b>5 495</b>	<b>20.5%</b>	<b>5 495</b>	<b>20.5%</b>	<b>3 949</b>	<b>11.2%</b>	<b>39.1%</b>
National Government	22 399	5 312	23.7%	5 312	23.7%	3 856	12.2%	37.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>22 399</b>	<b>5 312</b>	<b>23.7%</b>	<b>5 312</b>	<b>23.7%</b>	<b>3 856</b>	<b>12.2%</b>	<b>37.8%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	4 400	183	4.1%	183	4.1%	94	2.5%	95.1%
<b>Capital Expenditure Functional</b>	<b>26 799</b>	<b>5 495</b>	<b>20.5%</b>	<b>5 495</b>	<b>20.5%</b>	<b>3 949</b>	<b>11.1%</b>	<b>39.1%</b>
<b>Municipal governance and administration</b>	<b>4 400</b>	<b>183</b>	<b>4.1%</b>	<b>183</b>	<b>4.1%</b>	<b>94</b>	<b>2.4%</b>	<b>95.1%</b>
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	4 400	183	4.1%	183	4.1%	94	2.4%	95.1%
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>2 392</b>	<b>54</b>	<b>2.2%</b>	<b>54</b>	<b>2.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Community and Social Services	2 392	54	2.2%	54	2.2%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>20 007</b>	<b>5 259</b>	<b>26.3%</b>	<b>5 259</b>	<b>26.3%</b>	<b>2 846</b>	<b>14.5%</b>	<b>84.8%</b>
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	20 007	5 259	26.3%	5 259	26.3%	2 846	14.5%	84.8%
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 010</b>	<b>9.7%</b>	<b>(100.0%)</b>
Energy sources	-	-	-	-	-	1 010	9.7%	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>163 434</b>	-	-	-	-	-	-	-
Property rates	32 841	-	-	-	-	-	-	-
Service charges	913	-	-	-	-	-	-	-
Other revenue	8 801	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	98 480	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	22 399	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(136 311)</b>	<b>(46)</b>	<b>(.2%)</b>	<b>(46)</b>	<b>(.2%)</b>	<b>(402)</b>	<b>(.8%)</b>	<b>(88.5%)</b>
Suppliers and employees	(136 256)	(46)	(.2%)	(46)	(.2%)	(402)	(.8%)	(88.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(55)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>27 123</b>	<b>(46)</b>	<b>(.2%)</b>	<b>(46)</b>	<b>(.2%)</b>	<b>(402)</b>	<b>(.8%)</b>	<b>(88.5%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>100</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	100	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(26 799)</b>	-	-	-	-	-	-	-

Capital assets	(26 799)	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(26 699)</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>									
Receipts	(73)	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(73)	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(73)</b>	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>351</b>	<b>(46)</b>	<b>(13.2%)</b>	<b>(46)</b>	<b>(13.2%)</b>	<b>(402)</b>	<b>(3%)</b>	<b>(88.5%)</b>	
Cash/cash equivalents at the year begin:	45 984	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	46 335	(46)	(1%)	(46)	(1%)	(402)	(3%)	(88.5%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	603	1.9%	(10)	-	20 575	65.0%	10 487	33.1%	31 654	74.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	230	14.0%	(1)	-	195	11.9%	1 219	74.2%	1 643	3.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	79	25.7%	16	5.0%	32	10.5%	181	58.7%	308	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	407	4.6%	-	-	200	2.3%	8 191	93.1%	8 797	20.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 319</b>	<b>3.1%</b>	<b>5</b>	<b>-</b>	<b>21 001</b>	<b>49.5%</b>	<b>20 077</b>	<b>47.3%</b>	<b>42 402</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	172	.7%	-	-	18 714	79.9%	4 538	19.4%	23 425	55.2%	-	-	-	-
Commercial	383	8.3%	-	-	1 534	33.1%	2 715	58.6%	4 632	10.9%	-	-	-	-
Households	545	6.5%	(10)	(1%)	236	2.8%	7 601	90.8%	8 372	19.7%	-	-	-	-
Other	218	3.7%	16	.3%	517	8.7%	5 222	87.4%	5 973	14.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 319</b>	<b>3.1%</b>	<b>5</b>	<b>-</b>	<b>21 001</b>	<b>49.5%</b>	<b>20 077</b>	<b>47.3%</b>	<b>42 402</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 383	89.9%	219	8.3%	-	-	49	1.8%	2 651	58.6%
Auditor-General	59	100.0%	-	-	-	-	-	-	59	1.3%
Other	1 812	100.0%	-	-	-	-	-	-	1 812	40.1%
<b>Total</b>	<b>4 254</b>	<b>94.1%</b>	<b>219</b>	<b>4.9%</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>1.1%</b>	<b>4 522</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**EASTERN CAPE: RAYMOND MHLABA (EC129)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>414 344</b>	<b>168 602</b>	<b>40.7%</b>	<b>168 602</b>	<b>40.7%</b>	-	-	<b>(100.0%)</b>
Property rates	110 360	63 136	57.2%	63 136	57.2%	-	-	(100.0%)
Service charges - electricity revenue	52 841	12 904	24.4%	12 904	24.4%	-	-	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	17 975	4 268	23.7%	4 268	23.7%	-	-	(100.0%)
Rental of facilities and equipment	515	112	21.7%	112	21.7%	-	-	(100.0%)
Interest earned - external investments	330	94	28.5%	94	28.5%	-	-	(100.0%)
Interest earned - outstanding debtors	24 920	6 687	26.8%	6 687	26.8%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	150	29	19.6%	29	19.6%	-	-	(100.0%)
Licences and permits	5 500	1 447	26.3%	1 447	26.3%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	199 644	79 136	39.6%	79 136	39.6%	-	-	(100.0%)
Other revenue	2 110	789	37.4%	789	37.4%	-	-	(100.0%)
Gains	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>414 740</b>	<b>41 575</b>	<b>10.0%</b>	<b>41 575</b>	<b>10.0%</b>	-	-	<b>(100.0%)</b>
Employee related costs	196 703	32 390	16.5%	32 390	16.5%	-	-	(100.0%)
Remuneration of councillors	19 997	3 227	16.1%	3 227	16.1%	-	-	(100.0%)
Debt impairment	25 000	-	-	-	-	-	-	-
Depreciation and asset impairment	30 856	-	-	-	-	-	-	-
Finance charges	18 695	-	-	-	-	-	-	-
Bulk purchases	45 600	-	-	-	-	-	-	-
Other Materials	1 220	-	-	-	-	-	-	-
Contracted services	31 489	990	3.1%	990	3.1%	-	-	(100.0%)
Transfers and subsidies	11 200	787	7.0%	787	7.0%	-	-	(100.0%)
Other expenditure	33 980	4 180	12.3%	4 180	12.3%	-	-	(100.0%)
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(396)</b>	<b>127 027</b>		<b>127 027</b>		-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	39 266	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>38 871</b>	<b>127 027</b>		<b>127 027</b>		-	-	
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>38 871</b>	<b>127 027</b>		<b>127 027</b>		-	-	
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>38 871</b>	<b>127 027</b>		<b>127 027</b>		-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>38 871</b>	<b>127 027</b>		<b>127 027</b>		-	-	

**Part 2: Capital Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>39 266</b>	<b>5 227</b>	<b>13.3%</b>	<b>5 227</b>	<b>13.3%</b>	-	-	<b>(100.0%)</b>
National Government	39 266	5 227	13.3%	5 227	13.3%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>39 266</b>	<b>5 227</b>	<b>13.3%</b>	<b>5 227</b>	<b>13.3%</b>	-	-	<b>(100.0%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
<b>Capital Expenditure Functional</b>	<b>39 266</b>	<b>5 227</b>	<b>13.3%</b>	<b>5 227</b>	<b>13.3%</b>	-	-	<b>(100.0%)</b>
<b>Municipal governance and administration</b>	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>39 266</b>	<b>5 227</b>	<b>13.3%</b>	<b>5 227</b>	<b>13.3%</b>	-	-	<b>(100.0%)</b>
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	39 266	5 227	13.3%	5 227	13.3%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>375 729</b>	-	-	-	-	-	-	-
Property rates	68 423	-	-	-	-	-	-	-
Service charges	60 121	-	-	-	-	-	-	-
Other revenue	8 275	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	199 644	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	39 266	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(358 884)</b>	<b>2 924</b>	<b>(.8%)</b>	<b>2 924</b>	<b>(.8%)</b>	-	-	<b>(100.0%)</b>
Suppliers and employees	(328 989)	2 924	(.9%)	2 924	(.9%)	-	-	(100.0%)
Finance charges	(18 695)	-	-	-	-	-	-	-
Transfers and grants	(11 200)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>16 845</b>	<b>2 924</b>	<b>17.4%</b>	<b>2 924</b>	<b>17.4%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(39 266)</b>	-	-	-	-	-	-	-

Capital assets	(39 266)	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(39 266)</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>									
Receipts	2 474	(716)	(28.9%)	(716)	(28.9%)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 474	(716)	(28.9%)	(716)	(28.9%)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>2 474</b>	<b>(716)</b>	<b>(28.9%)</b>	<b>(716)</b>	<b>(28.9%)</b>	-	-	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(19 947)</b>	<b>2 208</b>	<b>(11.1%)</b>	<b>2 208</b>	<b>(11.1%)</b>	-	-	-	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	16 527	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(3 420)	2 208	(64.6%)	2 208	(64.6%)	-	-	-	(100.0%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 927	1.0%	2 380	.8%	35 987	11.9%	260 156	86.3%	301 451	75.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	96 053	100.0%	96 053	24.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	51.0%	9	24.5%	9	24.5%	-	-	36	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 946</b>	<b>.7%</b>	<b>2 389</b>	<b>.6%</b>	<b>35 996</b>	<b>9.1%</b>	<b>356 209</b>	<b>89.6%</b>	<b>397 540</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	600	1.3%	408	.9%	13 531	29.3%	31 692	68.6%	46 231	11.6%	-	-	-	-
Commercial	980	2.0%	743	1.5%	1 575	3.3%	44 677	93.1%	47 974	12.1%	-	-	-	-
Households	653	4%	535	.3%	2 248	1.3%	163 595	97.9%	167 030	42.0%	-	-	-	-
Other	713	5%	703	.5%	18 643	13.7%	116 246	85.3%	136 306	34.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 946</b>	<b>.7%</b>	<b>2 389</b>	<b>.6%</b>	<b>35 996</b>	<b>9.1%</b>	<b>356 209</b>	<b>89.6%</b>	<b>397 540</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 371	100.0%	-	-	-	-	-	-	2 371	81.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	531	96.0%	22	4.0%	-	-	-	-	553	18.9%
<b>Total</b>	<b>2 902</b>	<b>99.3%</b>	<b>22</b>	<b>.7%</b>	-	-	-	-	<b>2 924</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(506 212)	-	-	-	-	0	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(506 212)</b>	-	-	-	-	<b>0</b>	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	3 397	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 397	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>3 397</b>	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>875 504</b>	<b>23 958</b>	<b>2.7%</b>	<b>23 958</b>	<b>2.7%</b>	<b>(158 895)</b>	<b>5 004.5%</b>	<b>(115.1%)</b>
Cash/cash equivalents at the year begin:	207 650	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	1 083 153	23 958	2.2%	23 958	2.2%	(158 895)	5 004.5%	(115.1%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	98 590	12.9%	37 344	4.9%	32 788	4.3%	592 704	77.8%	761 426	57.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	24 816	7.8%	12 616	3.9%	11 518	3.6%	271 105	84.7%	320 055	24.3%	-	-	-	-
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	2 326	1.0%	1 865	0.8%	1 637	0.7%	227 223	97.5%	233 051	17.7%	-	-	-	-
<b>Total By Income Source</b>	<b>125 732</b>	<b>9.6%</b>	<b>51 825</b>	<b>3.9%</b>	<b>45 943</b>	<b>3.5%</b>	<b>1 091 032</b>	<b>83.0%</b>	<b>1 314 533</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	15 809	16.6%	4 823	5.1%	3 973	4.2%	70 839	74.2%	95 444	7.3%	-	-	-	-
Commercial	26 554	16.7%	5 243	3.3%	5 178	3.3%	121 635	76.7%	158 610	12.1%	-	-	-	-
Households	83 369	7.9%	41 760	3.9%	36 791	3.5%	898 558	84.7%	1 060 478	80.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>125 732</b>	<b>9.6%</b>	<b>51 825</b>	<b>3.9%</b>	<b>45 943</b>	<b>3.5%</b>	<b>1 091 032</b>	<b>83.0%</b>	<b>1 314 533</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	66	-	11 050	6.8%	9 517	5.8%	142 711	87.4%	163 344	72.6%
PAYE deductions	10 001	100.0%	-	-	-	-	-	-	10 001	4.4%
VAT (output less input)	-	-	-	-	-	-	1	100.0%	1	-
Pensions / Retirement	64	100.0%	-	-	-	-	-	-	64	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 477	42.0%	7 522	14.7%	(8 983)	(17.6%)	31 097	60.8%	51 113	22.7%
Auditor-General	-	-	78	19.5%	(36)	(9.1%)	361	89.6%	403	2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>31 608</b>	<b>14.1%</b>	<b>18 650</b>	<b>8.3%</b>	<b>497</b>	<b>2%</b>	<b>174 169</b>	<b>77.4%</b>	<b>224 925</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(16 785)	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(16 785)</b>	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>									
Receipts	(1 993)	(95)	4.8%	(95)	4.8%	21	(7%)	(558.7%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(1 993)	(95)	4.8%	(95)	4.8%	21	(7%)	(558.7%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 993)</b>	<b>(95)</b>	<b>4.8%</b>	<b>(95)</b>	<b>4.8%</b>	<b>21</b>	<b>(7%)</b>	<b>(558.7%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>139 179</b>	<b>29 477</b>	<b>21.2%</b>	<b>29 477</b>	<b>21.2%</b>	<b>397 271</b>	<b>277.2%</b>	<b>(92.6%)</b>	
Cash/cash equivalents at the year begin:	1 752	-	-	-	-	(36 715)	(33.4%)	(100.0%)	
Cash/cash equivalents at the year end:	140 931	29 477	20.9%	29 477	20.9%	360 556	142.4%	(91.8%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 752	17.9%	3 978	9.2%	2 933	6.8%	28 530	66.1%	43 193	16.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 719	14.1%	1 479	1.1%	22 433	16.9%	90 449	68.0%	133 080	51.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 873	3.6%	2 767	3.4%	2 345	2.9%	72 689	90.1%	80 675	31.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	195	5.7%	104	3.0%	229	6.6%	2 919	84.7%	3 448	1.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>29 540</b>	<b>11.3%</b>	<b>8 328</b>	<b>3.2%</b>	<b>27 941</b>	<b>10.7%</b>	<b>194 588</b>	<b>74.7%</b>	<b>260 396</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 863	6.8%	2 420	4.3%	14 986	26.5%	35 336	62.4%	56 604	21.7%	-	-	-	-
Commercial	5 256	37.5%	981	7.0%	933	6.6%	6 856	48.9%	14 025	5.4%	-	-	-	-
Households	20 421	10.8%	4 928	2.6%	12 022	6.3%	152 396	80.3%	189 767	72.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>29 540</b>	<b>11.3%</b>	<b>8 328</b>	<b>3.2%</b>	<b>27 941</b>	<b>10.7%</b>	<b>194 588</b>	<b>74.7%</b>	<b>260 396</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(6 355)	(2.7%)	(4 947)	(2.1%)	(2 162)	(.9%)	245 977	105.8%	232 514	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(280)	(627.8%)	190	426.0%	135	301.8%	-	-	45	-
<b>Total</b>	<b>(6 635)</b>	<b>(2.9%)</b>	<b>(4 757)</b>	<b>(2.0%)</b>	<b>(2 027)</b>	<b>(.9%)</b>	<b>245 977</b>	<b>105.8%</b>	<b>232 559</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>									
Receipts	(5 601)	2	-	2	-	2	-	15.0%	
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 601)	2	-	2	-	2	-	15.0%	
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 601)</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>15.0%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>213 475</b>	<b>3 480</b>	<b>1.6%</b>	<b>3 480</b>	<b>1.6%</b>	<b>46 645</b>	<b>19.7%</b>	<b>(92.5%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	213 475	3 480	1.6%	3 480	1.6%	46 645	17.6%	(92.5%)	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 252	8.7%	(1)	-	515	3.6%	12 655	87.8%	14 421	45.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	30	100.0%	30	0.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	197	4.2%	(29)	(6.6%)	71	1.5%	4 424	94.9%	4 663	14.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	142	7.9%	-	-	49	2.7%	1 617	89.5%	1 807	5.7%	-	-	-	-
Interest on Arrear Debtor Accounts	573	5.2%	-	-	266	2.4%	10 201	92.4%	11 040	34.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(352)	100.0%	(352)	(1.1%)	-	-	-	-
<b>Total By Income Source</b>	<b>2 165</b>	<b>6.8%</b>	<b>(29)</b>	<b>(1.1%)</b>	<b>901</b>	<b>2.9%</b>	<b>28 575</b>	<b>90.4%</b>	<b>31 611</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 031	9.5%	-	-	502	4.6%	9 346	85.9%	10 880	34.4%	-	-	-	-
Commercial	738	6.8%	(29)	(3.3%)	211	1.9%	9 927	91.5%	10 848	34.3%	-	-	-	-
Households	389	4.0%	(1)	-	187	1.9%	9 185	94.1%	9 760	30.9%	-	-	-	-
Other	6	5.1%	-	-	1	7%	116	94.2%	123	4%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 165</b>	<b>6.8%</b>	<b>(29)</b>	<b>(1.1%)</b>	<b>901</b>	<b>2.9%</b>	<b>28 575</b>	<b>90.4%</b>	<b>31 611</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	(8)	100.0%	-	-	-	-	-	-	(8)	2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(4 103)	89.8%	(1 455)	31.9%	(1 607)	35.2%	2 597	(56.8%)	(4 549)	100.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(22)	(77.8%)	9	29.8%	-	-	42	148.0%	29	(6%)
<b>Total</b>	<b>(4 133)</b>	<b>90.9%</b>	<b>(1 447)</b>	<b>31.8%</b>	<b>(1 607)</b>	<b>35.3%</b>	<b>2 639</b>	<b>(58.0%)</b>	<b>(4 548)</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**EASTERN CAPE: EMALAHLENI (EC) (EC136)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

	2021/22						2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter			Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	190 532	63 897	33.5%	63 897	33.5%	76 454	38.1%	(16.4%)	
Property rates	11 000	1 193	10.8%	1 193	10.8%	4 791	52.3%	(75.1%)	
Service charges - electricity revenue	15 000	(885)	(5.9%)	(885)	(5.9%)	3 616	19.7%	(124.5%)	
Service charges - water revenue	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	5 000	1 745	34.9%	1 745	34.9%	2 551	30.8%	(31.6%)	
Rental of facilities and equipment	544	203	37.3%	203	37.3%	171	18.0%	18.3%	
Interest earned - external investments	4 000	850	21.2%	850	21.2%	424	23.7%	100.3%	
Interest earned - outstanding debtors	3 130	1 032	33.0%	1 032	33.0%	1 437	26.4%	(28.2%)	
Dividends received	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	150	48	32.1%	48	32.1%	142	70.5%	(66.1%)	
Licences and permits	4 010	392	9.8%	392	9.8%	227	5.1%	72.9%	
Agency services	1 529	585	38.3%	585	38.3%	345	23.7%	69.5%	
Transfers and subsidies	145 852	58 532	40.1%	58 532	40.1%	62 354	41.9%	(6.1%)	
Other revenue	316	202	64.0%	202	64.0%	396	21.4%	(48.9%)	
Gains	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>187 795</b>	<b>34 817</b>	<b>18.5%</b>	<b>34 817</b>	<b>18.5%</b>	<b>46 754</b>	<b>23.5%</b>	<b>(25.5%)</b>	
Employee related costs	95 936	13 485	14.1%	13 485	14.1%	21 360	22.8%	(36.9%)	
Remuneration of councillors	13 600	2 221	16.3%	2 221	16.3%	4 138	28.1%	(46.3%)	
Debt impairment	3 000	-	-	-	-	1 760	44.0%	(100.0%)	
Depreciation and asset impairment	20 000	2 612	13.1%	2 612	13.1%	3 499	18.0%	(25.3%)	
Finance charges	60	(2)	(3.3%)	(2)	(3.3%)	0	-	(21 866.7%)	
Bulk purchases	12 000	7 815	65.1%	7 815	65.1%	3 851	26.9%	102.9%	
Other Materials	5 893	670	11.4%	670	11.4%	250	5.7%	167.7%	
Contracted services	9 883	2 549	25.8%	2 549	25.8%	8 267	24.9%	(69.2%)	
Transfers and subsidies	901	1	.1%	1	.1%	-	-	(100.0%)	
Other expenditure	26 522	5 466	20.6%	5 466	20.6%	3 629	24.7%	50.6%	
Losses	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>2 736</b>	<b>29 080</b>		<b>29 080</b>		<b>29 701</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	52 951	9 269	17.5%	9 269	17.5%	10 947	34.6%	(15.3%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>55 687</b>	<b>38 349</b>		<b>38 349</b>		<b>40 648</b>			
Taxation	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>55 687</b>	<b>38 349</b>		<b>38 349</b>		<b>40 648</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>55 687</b>	<b>38 349</b>		<b>38 349</b>		<b>40 648</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>55 687</b>	<b>38 349</b>		<b>38 349</b>		<b>40 648</b>			

**Part 2: Capital Revenue and Expenditure**

	2021/22						2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter			Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>56 776</b>	<b>8 251</b>	<b>14.5%</b>	<b>8 251</b>	<b>14.5%</b>	<b>10 364</b>	<b>30.9%</b>	<b>(20.4%)</b>	
National Government	52 951	8 251	15.6%	8 251	15.6%	10 364	32.7%	(20.4%)	
Provincial Government	200	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>53 151</b>	<b>8 251</b>	<b>15.5%</b>	<b>8 251</b>	<b>15.5%</b>	<b>10 364</b>	<b>32.7%</b>	<b>(20.4%)</b>	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	3 625	-	-	-	-	-	-	-	
<b>Capital Expenditure Functional</b>	<b>56 776</b>	<b>8 251</b>	<b>14.5%</b>	<b>8 251</b>	<b>14.5%</b>	<b>10 364</b>	<b>30.9%</b>	<b>(20.4%)</b>	
<b>Municipal governance and administration</b>	<b>1 380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Executive and Council	-	-	-	-	-	-	-	-	
Finance and administration	1 380	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>12 323</b>	<b>504</b>	<b>4.1%</b>	<b>504</b>	<b>4.1%</b>	<b>383</b>	<b>13.1%</b>	<b>31.6%</b>	
Community and Social Services	4 550	410	9.0%	410	9.0%	-	-	(100.0%)	
Sport And Recreation	7 673	94	1.2%	94	1.2%	383	13.1%	(75.5%)	
Public Safety	100	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>21 586</b>	<b>1 630</b>	<b>7.6%</b>	<b>1 630</b>	<b>7.6%</b>	<b>7 320</b>	<b>41.8%</b>	<b>(77.7%)</b>	
Planning and Development	-	-	-	-	-	-	-	-	
Road Transport	21 586	1 630	7.6%	1 630	7.6%	7 320	41.8%	(77.7%)	
Environmental Protection	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>21 487</b>	<b>6 117</b>	<b>28.5%</b>	<b>6 117</b>	<b>28.5%</b>	<b>2 662</b>	<b>23.5%</b>	<b>129.8%</b>	
Energy sources	20 735	6 117	29.5%	6 117	29.5%	-	-	(100.0%)	
Water Management	-	-	-	-	-	-	-	-	
Waste Water Management	52	-	-	-	-	2 662	45.8%	(100.0%)	
Waste Management	700	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

	2021/22						2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter			Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>									
<b>Cash Flow from Operating Activities</b>									
<b>Receipts</b>	<b>220 133</b>	<b>152 439</b>	<b>69.2%</b>	<b>152 439</b>	<b>69.2%</b>	<b>90 867</b>	<b>40.9%</b>	<b>67.8%</b>	
Property rates	5 487	71 498	1 303.2%	71 498	1 303.2%	1 594	17.4%	4 386.2%	
Service charges	9 294	5 178	55.7%	5 178	55.7%	4 306	16.2%	20.2%	
Other revenue	6 550	944	14.4%	944	14.4%	1 078	8.9%	(12.4%)	
Transfers and Subsidies - Operational	145 852	68 143	46.7%	68 143	46.7%	63 325	44.9%	7.6%	
Transfers and Subsidies - Capital	52 951	6 676	12.6%	6 676	12.6%	20 564	61.4%	(67.5%)	
Interest	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(200 500)</b>	<b>(24 372)</b>	<b>12.2%</b>	<b>(24 372)</b>	<b>12.2%</b>	<b>(25 578)</b>	<b>(4.7%)</b>	<b>(4.7%)</b>	
Suppliers and employees	(199 892)	(24 372)	12.2%	(24 372)	12.2%	(25 578)	(4.7%)	(4.7%)	
Finance charges	294	-	-	-	-	-	-	-	
Transfers and grants	(901)	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>19 633</b>	<b>128 068</b>	<b>652.3%</b>	<b>128 068</b>	<b>652.3%</b>	<b>65 289</b>	<b>29.4%</b>	<b>96.2%</b>	
<b>Cash Flow from Investing Activities</b>									
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>-</b>	<b>(9 382)</b>	<b>-</b>	<b>(9 382)</b>	<b>-</b>	<b>(11 346)</b>	<b>(17.3%)</b>	<b>(17.3%)</b>	

Capital assets	-	(9 382)	-	(9 382)	-	(11 346)	-	(17.3%)
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(9 382)</b>	-	<b>(9 382)</b>	-	<b>(11 346)</b>	-	<b>(17.3%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	(27)	(2)	8.5%	(2)	8.5%	(2)	2.2%	50.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(27)	(2)	8.5%	(2)	8.5%	(2)	2.2%	50.1%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(27)</b>	<b>(2)</b>	<b>8.5%</b>	<b>(2)</b>	<b>8.5%</b>	<b>(2)</b>	<b>2.2%</b>	<b>50.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>19 606</b>	<b>118 684</b>	<b>605.3%</b>	<b>118 684</b>	<b>605.3%</b>	<b>53 941</b>	<b>24.3%</b>	<b>120.0%</b>
Cash/cash equivalents at the year begin:	17 529	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	37 135	118 684	319.6%	118 684	319.6%	53 941	23.8%	120.0%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	963	10.5%	413	4.5%	376	4.1%	7 401	80.9%	9 154	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 586	4.7%	4 120	12.1%	145	4%	28 206	82.8%	34 057	31.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 413	3.8%	1 161	1.8%	1 033	1.6%	59 221	92.8%	63 828	59.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	140	25.4%	24	4.3%	19	3.4%	368	66.8%	551	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>5 103</b>	<b>4.7%</b>	<b>5 718</b>	<b>5.3%</b>	<b>1 573</b>	<b>1.5%</b>	<b>95 197</b>	<b>88.5%</b>	<b>107 590</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 889	6.7%	4 148	14.8%	468	1.7%	21 484	76.8%	27 989	26.0%	-	-	-	-
Commercial	634	7.1%	361	4.0%	119	1.3%	7 873	87.6%	8 987	8.4%	-	-	-	-
Households	2 580	3.7%	1 210	1.7%	985	1.4%	65 840	93.2%	70 615	65.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>5 103</b>	<b>4.7%</b>	<b>5 718</b>	<b>5.3%</b>	<b>1 573</b>	<b>1.5%</b>	<b>95 197</b>	<b>88.5%</b>	<b>107 590</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	0	100.0%	0	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 265	98.3%	0	-	0	-	22	1.7%	1 287	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 265</b>	<b>98.3%</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>22</b>	<b>1.7%</b>	<b>1 287</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: ENGCOCO (EC137)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2021/21 to Q1 of 2021/22	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>									
<b>Operating Revenue and Expenditure</b>									
Operating Revenue	201 933	79 819	39.5%	79 819	39.5%	81 082	42.0%	(1.6%)	
Property rates	7 513	6 798	90.5%	6 798	90.5%	(0)	-	(2 943 104.3%)	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	1 169	277	23.7%	277	23.7%	274	19.4%	1.2%	
Rental of facilities and equipment	457	28	6.1%	28	6.1%	34	6.3%	(17.3%)	
Interest earned - external investments	3 948	1 002	25.4%	1 002	25.4%	768	20.2%	30.5%	
Interest earned - outstanding debtors	900	247	27.5%	247	27.5%	191	21.2%	29.6%	
Dividends received	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	460	41	9.0%	41	9.0%	91	5.0%	(54.5%)	
Licences and permits	4 300	710	16.5%	710	16.5%	1 058	28.6%	(32.9%)	
Agency services	-	-	-	-	-	-	-	-	
Transfers and subsidies	166 851	69 050	41.4%	69 050	41.4%	78 417	47.9%	(11.9%)	
Other revenue	15 635	1 666	10.7%	1 666	10.7%	250	2.2%	567.1%	
Gains	700	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>249 619</b>	<b>39 978</b>	<b>16.0%</b>	<b>39 978</b>	<b>16.0%</b>	<b>40 165</b>	<b>16.2%</b>	<b>(5%)</b>	
Employee related costs	94 930	22 056	23.2%	22 056	23.2%	21 064	21.6%	4.7%	
Remuneration of councillors	17 956	3 838	21.4%	3 838	21.4%	3 683	21.8%	4.2%	
Debt impairment	2 500	-	-	-	-	-	-	-	
Depreciation and asset impairment	53 500	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other Materials	4 205	381	9.1%	381	9.1%	719	21.7%	(46.9%)	
Contracted services	29 385	5 478	18.6%	5 478	18.6%	6 022	23.2%	(9.0%)	
Transfers and subsidies	4 000	547	13.7%	547	13.7%	392	39.1%	39.5%	
Other expenditure	43 143	7 679	17.8%	7 679	17.8%	8 285	15.7%	(7.3%)	
Losses	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(47 686)</b>	<b>39 841</b>		<b>39 841</b>		<b>40 916</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	55 582	8 049	14.5%	8 049	14.5%	87 325	112.9%	(90.8%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>7 896</b>	<b>47 890</b>		<b>47 890</b>		<b>128 241</b>			
Taxation	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>7 896</b>	<b>47 890</b>		<b>47 890</b>		<b>128 241</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>7 896</b>	<b>47 890</b>		<b>47 890</b>		<b>128 241</b>			
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>7 896</b>	<b>47 890</b>		<b>47 890</b>		<b>128 241</b>			

**Part 2: Capital Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2021/21 to Q1 of 2021/22	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>									
<b>Capital Revenue and Expenditure</b>									
Source of Finance	59 833	23 879	39.9%	23 879	39.9%	151 019	239.0%	(84.2%)	
National Government	47 153	20 649	43.8%	20 649	43.8%	52 893	87.7%	(61.0%)	
Provincial Government	5 000	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>52 153</b>	<b>20 649</b>	<b>39.6%</b>	<b>20 649</b>	<b>39.6%</b>	<b>52 893</b>	<b>87.7%</b>	<b>(61.0%)</b>	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	7 680	3 230	42.1%	3 230	42.1%	98 126	3 401.2%	(96.7%)	
<b>Capital Expenditure Functional</b>	<b>59 833</b>	<b>23 879</b>	<b>39.9%</b>	<b>23 879</b>	<b>39.9%</b>	<b>163 772</b>	<b>259.1%</b>	<b>(85.4%)</b>	
Municipal governance and administration	790	1 729	218.9%	1 729	218.9%	12 937	1 504.3%	(86.6%)	
Executive and Council	90	74	82.5%	74	82.5%	2 643	852.5%	(97.2%)	
Finance and administration	670	1 629	243.2%	1 629	243.2%	10 238	2 497.0%	(84.1%)	
Internal audit	30	25	84.2%	25	84.2%	57	40.6%	(55.5%)	
Community and Public Safety	430	170	39.6%	170	39.6%	25 164	33 552.3%	(99.3%)	
Community and Social Services	300	-	-	-	-	15 325	20 433.1%	(100.0%)	
Sport And Recreation	-	-	-	-	-	5 429	-	(100.0%)	
Public Safety	130	170	130.9%	170	130.9%	4 411	-	(96.1%)	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	48 263	17 363	36.0%	17 363	36.0%	116 826	312.6%	(85.1%)	
Planning and Development	3 350	223	6.7%	223	6.7%	28 297	2 720.8%	(99.2%)	
Road Transport	44 913	17 140	38.2%	17 140	38.2%	88 530	243.6%	(80.6%)	
Environmental Protection	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>10 350</b>	<b>4 617</b>	<b>44.6%</b>	<b>4 617</b>	<b>44.6%</b>	<b>8 805</b>	<b>35.5%</b>	<b>(47.6%)</b>	
Energy sources	10 000	4 196	42.0%	4 196	42.0%	4 840	19.7%	(13.3%)	
Water Management	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	350	420	120.1%	420	120.1%	3 965	1 416.2%	(89.4%)	
Other	-	-	-	-	-	39	78.4%	(100.0%)	

**Part 3: Cash Receipts and Payments**

	2021/22					2020/21		Q1 of 2021/21 to Q1 of 2021/22	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>									
<b>Cash Flow from Operating Activities</b>									
Receipts	251 504	69 272	27.5%	69 272	27.5%	71 991	27.2%	(3.8%)	
Property rates	7 137	156	2.2%	156	2.2%	1	-	17 310.1%	
Service charges	1 082	3	0.3%	3	0.3%	3	2%	10.0%	
Other revenue	20 852	995	4.8%	995	4.8%	1 381	8.6%	(28.0%)	
Transfers and Subsidies - Operational	166 851	67 832	40.7%	67 832	40.7%	70 606	43.2%	(3.9%)	
Transfers and Subsidies - Capital	55 582	286	0.5%	286	0.5%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(189 633)</b>	<b>(26 060)</b>	<b>13.7%</b>	<b>(26 060)</b>	<b>13.7%</b>	<b>(218 182)</b>	<b>133.4%</b>	<b>(88.1%)</b>	
Suppliers and employees	(189 633)	(26 060)	13.7%	(26 060)	13.7%	(218 182)	133.4%	(88.1%)	
Finance charges	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>61 871</b>	<b>43 212</b>	<b>69.8%</b>	<b>43 212</b>	<b>69.8%</b>	<b>(146 191)</b>	<b>(144.6%)</b>	<b>(129.6%)</b>	
<b>Cash Flow from Investing Activities</b>									
Receipts	700	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	700	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(59 833)</b>	<b>(19 204)</b>	<b>32.1%</b>	<b>(19 204)</b>	<b>32.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

Capital assets	(59 833)	(19 204)	32.1%	(19 204)	32.1%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(59 133)</b>	<b>(19 204)</b>	<b>32.5%</b>	<b>(19 204)</b>	<b>32.5%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>								
<b>Net Increase/(Decrease) in cash held</b>	<b>2 738</b>	<b>24 008</b>	<b>876.9%</b>	<b>24 008</b>	<b>876.9%</b>	<b>(146 191)</b>	<b>(143.9%)</b>	<b>(116.4%)</b>
Cash/cash equivalents at the year begin:	65 759	(2)	-	(2)	-	48 996	99.9%	(100.0%)
Cash/cash equivalents at the year end:	<b>68 497</b>	<b>24 006</b>	<b>35.0%</b>	<b>24 006</b>	<b>35.0%</b>	<b>(99 194)</b>	<b>(65.8%)</b>	<b>(124.2%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	39	100.0%	39	1.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	125	3.9%	104	3.3%	94	2.9%	2 862	89.9%	3 185	102.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	(105)	100.0%	(105)	(3.4%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>125</b>	<b>4.0%</b>	<b>104</b>	<b>3.3%</b>	<b>94</b>	<b>3.0%</b>	<b>2 796</b>	<b>89.6%</b>	<b>3 119</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	10	8.1%	9	7.3%	8	6.8%	92	77.8%	119	3.8%	-	-	-	-
Commercial	66	4.5%	50	3.4%	44	3.0%	1 311	89.1%	1 471	47.2%	-	-	-	-
Households	49	3.2%	45	3.0%	42	2.8%	1 393	91.1%	1 529	49.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>125</b>	<b>4.0%</b>	<b>104</b>	<b>3.3%</b>	<b>94</b>	<b>3.0%</b>	<b>2 796</b>	<b>89.6%</b>	<b>3 119</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 085	100.0%	-	-	-	-	-	-	2 085	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 085</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>2 085</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: SAKHISIZWE (EC138)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	118 216	42 629	36.1%	42 629	36.1%	41 584	34.8%	2.5%
Property rates	9 160	2 559	27.9%	2 559	27.9%	2 238	17.8%	14.3%
Service charges - electricity revenue	12 871	5 367	41.7%	5 367	41.7%	6 336	54.9%	(15.3%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	0	-	0	-	2	-	(92.9%)
Service charges - refuse revenue	4 873	1 121	23.0%	1 121	23.0%	1 070	22.8%	4.8%
Rental of facilities and equipment	1 399	64	4.6%	64	4.6%	63	4.7%	2.2%
Interest earned - external investments	-	73	-	73	-	68	-	6.5%
Interest earned - outstanding debtors	5 956	1 552	26.1%	1 552	26.1%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 513	2	.1%	2	.1%	11	.8%	(82.0%)
Licences and permits	263	243	92.3%	243	92.3%	138	54.6%	75.7%
Agency services	2 409	457	19.0%	457	19.0%	251	10.8%	82.3%
Transfers and subsidies	79 102	30 971	39.2%	30 971	39.2%	32 843	41.5%	(5.7%)
Other revenue	670	220	32.9%	220	32.9%	(1 436)	(222.8%)	(115.4%)
Gains	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	109 742	27 384	25.0%	27 384	25.0%	19 634	21.0%	39.5%
Employee related costs	37 296	15 575	41.8%	15 575	41.8%	9 621	26.4%	61.9%
Remuneration of councillors	5 127	2 863	55.8%	2 863	55.8%	1 795	33.4%	59.5%
Debt impairment	3 980	-	-	-	-	-	-	-
Depreciation and asset impairment	10 832	-	-	-	-	-	-	-
Finance charges	562	74	13.1%	74	13.1%	99	70.3%	(25.5%)
Bulk purchases	15 553	3 546	22.8%	3 546	22.8%	3 732	28.7%	(5.0%)
Other Materials	1 459	66	4.6%	66	4.6%	203	18.2%	(67.2%)
Contracted services	17 861	3 826	21.4%	3 826	21.4%	1 681	9.5%	127.6%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	17 073	1 434	8.4%	1 434	8.4%	2 503	16.5%	(42.7%)
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	8 474	15 245		15 245		21 950		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	49 435	4 510	9.1%	4 510	9.1%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H.H.F)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	57 909	19 755		19 755		21 950		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	57 909	19 755		19 755		21 950		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	57 909	19 755		19 755		21 950		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	57 909	19 755		19 755		21 950		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	49 012	3 505	7.2%	3 505	7.2%	8 967	33.0%	(60.9%)
National Government	24 009	1 961	8.2%	1 961	8.2%	7 973	38.9%	(75.4%)
Provincial Government	19 875	1 544	7.8%	1 544	7.8%	837	-	84.5%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H.H.F)	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	43 884	3 505	8.0%	3 505	8.0%	8 810	43.0%	(60.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 128	-	-	-	-	157	2.4%	(100.0%)
<b>Capital Expenditure Functional</b>	49 462	3 505	7.1%	3 505	7.1%	8 967	33.0%	(60.9%)
<b>Municipal governance and administration</b>	981	-	-	-	-	34	8.1%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	981	-	-	-	-	34	8.1%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	7 867	-	-	-	-	808	32.8%	(100.0%)
Community and Social Services	791	-	-	-	-	685	27.8%	(100.0%)
Sport And Recreation	6 800	-	-	-	-	123	12 325	200.0%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	33 218	3 505	10.6%	3 505	10.6%	7 485	41.6%	(53.2%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	33 218	3 505	10.6%	3 505	10.6%	7 485	41.6%	(53.2%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	7 396	-	-	-	-	640	10.2%	(100.0%)
Energy sources	4 804	-	-	-	-	640	15.0%	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 592	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	149 831	56 710	37.8%	56 710	37.8%	49 269	40.8%	15.1%
Property rates	6 870	706	10.3%	706	10.3%	471	8.3%	50.0%
Service charges	13 621	6 109	44.9%	6 109	44.9%	2 487	34.7%	145.6%
Other revenue	6 265	525	8.4%	525	8.4%	1 875	31.3%	(72.0%)
Transfers and Subsidies - Operational	80 146	39 967	49.9%	39 967	49.9%	36 901	46.8%	8.3%
Transfers and Subsidies - Capital	36 888	9 402	25.5%	9 402	25.5%	7 536	32.8%	24.8%
Interest	6 042	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(111 600)	-	-	-	-	-	-	-
Suppliers and employees	(111 038)	-	-	-	-	-	-	-
Finance charges	(562)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	38 231	56 710	148.3%	56 710	148.3%	49 269	40.8%	15.1%
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(3 888)	-	(3 888)	-	(4 957)	-	(21.6%)

Capital assets	-	(3 888)	-	(3 888)	-	(4 957)	-	(21.6%)
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(3 888)</b>	-	<b>(3 888)</b>	-	<b>(4 957)</b>	-	<b>(21.6%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	738	(70)	(9.4%)	(70)	(9.4%)	1	(1.3%)	(6 433.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	738	(70)	(9.4%)	(70)	(9.4%)	1	(1.3%)	(6 433.5%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>738</b>	<b>(70)</b>	<b>(9.4%)</b>	<b>(70)</b>	<b>(9.4%)</b>	<b>1</b>	<b>(1.3%)</b>	<b>(6 433.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>38 969</b>	<b>52 752</b>	<b>135.4%</b>	<b>52 752</b>	<b>135.4%</b>	<b>44 314</b>	<b>36.7%</b>	<b>19.0%</b>
Cash/cash equivalents at the year begin:	3 627	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	42 596	52 752	123.8%	52 752	123.8%	44 314	33.2%	19.0%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	378	3.9%	633	6.5%	349	3.6%	8 327	86.0%	9 686	8.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	655	1.2%	1 721	3.1%	530	9%	53 251	94.8%	56 156	47.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	597	1.1%	594	1.1%	570	1.1%	50 163	96.6%	51 925	44.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 629</b>	<b>1.4%</b>	<b>2 948</b>	<b>2.5%</b>	<b>1 449</b>	<b>1.2%</b>	<b>111 741</b>	<b>94.9%</b>	<b>117 767</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	269	1.5%	1 298	7.2%	232	1.3%	16 249	90.0%	18 049	15.3%	-	-	-	-
Commercial	249	2.6%	344	3.5%	181	1.9%	8 963	92.1%	9 737	8.3%	-	-	-	-
Households	1 111	1.2%	1 306	1.5%	1 036	1.2%	86 528	96.2%	89 981	76.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 629</b>	<b>1.4%</b>	<b>2 948</b>	<b>2.5%</b>	<b>1 449</b>	<b>1.2%</b>	<b>111 741</b>	<b>94.9%</b>	<b>117 767</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	850	100.0%	850	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	<b>850</b>	<b>100.0%</b>	<b>850</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mrs Nomthandazo Charlotte Mazwayi	047 877 5308
Financial Manager	M Zmasile Silinga	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: ENOCH MGJIMA (EC139)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>878 709</b>	<b>236 636</b>	<b>26.9%</b>	<b>236 636</b>	<b>26.9%</b>	<b>302 007</b>	<b>38.9%</b>	<b>(21.6%)</b>
Property rates	128 407	128 527	100.1%	128 527	100.1%	120 954	99.8%	6.3%
Service charges - electricity revenue	356 321	70 292	19.7%	70 292	19.7%	59 813	21.5%	17.5%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	79 648	19 979	25.1%	19 979	25.1%	15 025	26.1%	33.0%
Rental of facilities and equipment	4 139	859	20.7%	859	20.7%	789	16.9%	8.9%
Interest earned - external investments	1 440	746	51.8%	746	51.8%	721	49.4%	3.5%
Interest earned - outstanding debtors	58 057	13 190	22.7%	13 190	22.7%	11 565	19.4%	14.1%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 831	444	24.2%	444	24.2%	207	6.6%	114.3%
Licences and permits	3 883	629	16.2%	629	16.2%	683	13.8%	(7.9%)
Agency services	4 725	(98)	(2.1%)	(98)	(2.1%)	82	1.6%	(219.9%)
Transfers and subsidies	211 603	-	-	-	-	90 094	43.7%	(100.0%)
Other revenue	3 655	2 068	56.6%	2 068	56.6%	2 074	23.7%	(3%)
Gains	25 000	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>864 955</b>	<b>137 390</b>	<b>15.9%</b>	<b>137 390</b>	<b>15.9%</b>	<b>226 339</b>	<b>29.2%</b>	<b>(39.3%)</b>
Employee related costs	330 696	79 848	24.1%	79 848	24.1%	83 469	26.2%	(4.3%)
Remuneration of councillors	26 771	6 300	23.5%	6 300	23.5%	6 189	24.3%	1.8%
Debt impairment	81 300	-	-	-	-	-	-	-
Depreciation and asset impairment	57 620	-	-	-	-	-	-	-
Finance charges	6 500	120	1.9%	120	1.9%	3 740	98.4%	(96.8%)
Bulk purchases	284 070	43 128	15.2%	43 128	15.2%	125 147	50.9%	(65.5%)
Other Materials	14 128	175	1.2%	175	1.2%	624	22.6%	(71.9%)
Contracted services	24 391	3 343	13.7%	3 343	13.7%	1 811	14.2%	84.6%
Transfers and subsidies	5 269	106	2.0%	106	2.0%	36	.7%	197.4%
Other expenditure	34 213	4 369	12.8%	4 369	12.8%	5 325	20.2%	(17.9%)
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>13 753</b>	<b>99 246</b>		<b>99 246</b>		<b>75 668</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	101 270	-	-	-	-	9 965	13.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H.H.F)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>115 023</b>	<b>99 246</b>		<b>99 246</b>		<b>85 633</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>115 023</b>	<b>99 246</b>		<b>99 246</b>		<b>85 633</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>115 023</b>	<b>99 246</b>		<b>99 246</b>		<b>85 633</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>115 023</b>	<b>99 246</b>		<b>99 246</b>		<b>85 633</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>108 420</b>	<b>4 276</b>	<b>3.9%</b>	<b>4 276</b>	<b>3.9%</b>	<b>10 976</b>	<b>14.2%</b>	<b>(61.0%)</b>
National Government	54 270	1 921	3.5%	1 921	3.5%	8 922	15.0%	(78.5%)
Provincial Government	47 000	2 355	5.0%	2 355	5.0%	2 054	12.1%	14.7%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H.H.F)	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>101 270</b>	<b>4 276</b>	<b>4.2%</b>	<b>4 276</b>	<b>4.2%</b>	<b>10 976</b>	<b>14.3%</b>	<b>(61.0%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 150	-	-	-	-	-	-	-
<b>Capital Expenditure Functional</b>	<b>108 420</b>	<b>4 276</b>	<b>3.9%</b>	<b>4 276</b>	<b>3.9%</b>	<b>10 976</b>	<b>14.2%</b>	<b>(61.0%)</b>
<b>Municipal governance and administration</b>	<b>7 150</b>	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	7 150	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>21 570</b>	<b>1 113</b>	<b>5.2%</b>	<b>1 113</b>	<b>5.2%</b>	<b>4 062</b>	<b>22.7%</b>	<b>(72.6%)</b>
Community and Social Services	9 770	-	-	-	-	-	-	-
Sport And Recreation	11 800	1 113	9.4%	1 113	9.4%	4 062	32.8%	(72.6%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>73 200</b>	<b>3 163</b>	<b>4.3%</b>	<b>3 163</b>	<b>4.3%</b>	<b>6 737</b>	<b>15.6%</b>	<b>(53.0%)</b>
Planning and Development	12 000	2 355	19.6%	2 355	19.6%	-	-	(100.0%)
Road Transport	61 200	808	1.3%	808	1.3%	6 737	15.6%	(88.0%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>6 500</b>	-	-	-	-	<b>177</b>	<b>1.1%</b>	<b>(100.0%)</b>
Energy sources	3 500	-	-	-	-	177	1.3%	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	3 000	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>810 633</b>	<b>400 753</b>	<b>49.4%</b>	<b>400 753</b>	<b>49.4%</b>	<b>205 707</b>	<b>(1 660.3%)</b>	<b>94.8%</b>
Property rates	90 860	32 779	36.1%	32 779	36.1%	22 401	-	46.3%
Service charges	355 430	69 643	19.6%	69 643	19.6%	216 559	78.0%	(67.8%)
Other revenue	50 030	195 596	391.0%	195 596	391.0%	(33 253)	11.5%	(688.2%)
Transfers and Subsidies - Operational	211 603	101 989	48.2%	101 989	48.2%	-	-	(100.0%)
Transfers and Subsidies - Capital	101 270	-	-	-	-	-	-	-
Interest	1 440	746	51.8%	746	51.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(726 036)</b>	<b>(129 365)</b>	<b>17.8%</b>	<b>(129 365)</b>	<b>17.8%</b>	<b>(41 923)</b>	<b>(1 322.0%)</b>	<b>208.6%</b>
Suppliers and employees	(714 268)	(129 365)	18.1%	(129 365)	18.1%	(41 923)	-	208.6%
Finance charges	(6 500)	-	-	-	-	-	-	-
Transfers and grants	(5 269)	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>84 597</b>	<b>271 388</b>	<b>320.8%</b>	<b>271 388</b>	<b>320.8%</b>	<b>163 784</b>	<b>(1 322.0%)</b>	<b>65.7%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>25 000</b>	-	-	-	-	-	-	-
Proceeds on disposal of PPE	25 000	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(108 420)</b>	<b>(4 276)</b>	<b>3.9%</b>	<b>(4 276)</b>	<b>3.9%</b>	<b>(10 976)</b>	<b>(61.0%)</b>	

Capital assets	(108 420)	(4 276)	3.9%	(4 276)	3.9%	(10 976)	-	(61.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(83 420)</b>	<b>(4 276)</b>	<b>5.1%</b>	<b>(4 276)</b>	<b>5.1%</b>	<b>(10 976)</b>	<b>(43.9%)</b>	<b>(61.0%)</b>
<b>Cash Flow from Financing Activities</b>								
<b>Receipts</b>	<b>(214)</b>	<b>(664)</b>	<b>311.1%</b>	<b>(664)</b>	<b>311.1%</b>	<b>33</b>	<b>154.9%</b>	<b>(2 140.8%)</b>
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(214)	(664)	311.1%	(664)	311.1%	33	154.9%	(2 140.8%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(214)</b>	<b>(664)</b>	<b>311.1%</b>	<b>(664)</b>	<b>311.1%</b>	<b>33</b>	<b>154.9%</b>	<b>(2 140.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>963</b>	<b>266 447</b>	<b>27 657.7%</b>	<b>266 447</b>	<b>27 657.7%</b>	<b>152 840</b>	<b>1 210.0%</b>	<b>74.3%</b>
Cash/cash equivalents at the year begin:	27 337	37 890	138.6%	37 890	138.6%	33 165	404.2%	14.2%
Cash/cash equivalents at the year end:	<b>28 300</b>	<b>304 045</b>	<b>1 074.4%</b>	<b>304 045</b>	<b>1 074.4%</b>	<b>174 049</b>	<b>835.3%</b>	<b>74.7%</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	18 673	15.5%	6 803	5.6%	6 340	5.3%	88 785	73.6%	120 601	11.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 406	7.2%	6 374	1.8%	25 905	7.4%	292 788	83.5%	350 473	32.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 371	2.3%	6 974	2.2%	6 277	2.0%	299 674	93.6%	320 296	29.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 531	1.7%	4 324	1.6%	4 311	1.6%	252 859	95.1%	266 026	24.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	445	1.9%	270	1.1%	406	1.7%	22 671	95.3%	23 792	2.2%	-	-	-	-
<b>Total By Income Source</b>	<b>56 426</b>	<b>5.2%</b>	<b>24 746</b>	<b>2.3%</b>	<b>43 239</b>	<b>4.0%</b>	<b>956 777</b>	<b>88.5%</b>	<b>1 081 188</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 970	17.0%	2 295	9.8%	2 721	11.6%	14 381	61.5%	23 367	2.2%	-	-	-	-
Commercial	16 627	24.4%	3 754	5.5%	6 226	9.1%	41 633	61.0%	68 240	6.3%	-	-	-	-
Households	21 013	2.5%	14 581	1.8%	24 519	3.0%	766 772	92.7%	826 886	76.5%	-	-	-	-
Other	14 816	9.1%	4 115	2.5%	9 773	6.0%	133 991	82.4%	162 695	15.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>56 426</b>	<b>5.2%</b>	<b>24 746</b>	<b>2.3%</b>	<b>43 239</b>	<b>4.0%</b>	<b>956 777</b>	<b>88.5%</b>	<b>1 081 188</b>	<b>100.0%</b>				

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	49 597	8.9%	504 682	91.1%	554 278	96.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	678	3.4%	1 507	7.6%	1 409	7.1%	16 332	82.0%	19 924	3.5%
Auditor-General	-	-	-	-	-	-	2 837	100.0%	2 837	5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>678</b>	<b>.1%</b>	<b>1 507</b>	<b>.3%</b>	<b>51 005</b>	<b>8.8%</b>	<b>523 850</b>	<b>90.8%</b>	<b>577 040</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**EASTERN CAPE: CHRIS HANI (DC13)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>1 200 196</b>	<b>380 255</b>	<b>31.7%</b>	<b>380 255</b>	<b>31.7%</b>	<b>375 801</b>	<b>32.9%</b>	<b>1.2%</b>
Operating Revenue								
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	274 388	71 525	26.1%	71 525	26.1%	65 762	24.9%	8.8%
Service charges - sanitation revenue	67 784	15 826	23.3%	15 826	23.3%	15 628	24.0%	1.3%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	39 351	2 027	5.2%	2 027	5.2%	2 008	5.3%	1.0%
Interest earned - outstanding debtors	51 285	19 296	37.6%	19 296	37.6%	14 128	35.0%	36.6%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	90	-	-	-	-	-	-	-
Licences and permits	273	13	4.7%	13	4.7%	12	4.7%	3.5%
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	678 553	255 300	37.6%	255 300	37.6%	273 267	42.0%	(6.6%)
Other revenue	85 470	16 269	19.0%	16 269	19.0%	4 996	6.1%	225.6%
Gains	3 000	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 141 083</b>	<b>175 070</b>	<b>15.3%</b>	<b>175 070</b>	<b>15.3%</b>	<b>178 381</b>	<b>17.1%</b>	<b>(1.9%)</b>
Employee related costs	362 920	87 745	24.2%	87 745	24.2%	88 145	23.7%	(.5%)
Remuneration of councillors	12 226	3 179	26.0%	3 179	26.0%	3 225	24.5%	(1.4%)
Debt impairment	278 891	-	-	-	-	-	-	-
Depreciation and asset impairment	157 838	-	-	-	-	-	-	-
Finance charges	510	36	7.2%	36	7.2%	109	21.9%	(66.6%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	30 506	1 197	3.9%	1 197	3.9%	7 055	16.9%	(83.0%)
Contracted services	166 912	41 849	25.1%	41 849	25.1%	31 189	14.1%	34.2%
Transfers and subsidies	48 496	18 894	39.0%	18 894	39.0%	22 083	58.1%	(14.4%)
Other expenditure	82 784	22 169	26.8%	22 169	26.8%	26 575	26.3%	(16.6%)
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>59 113</b>	<b>205 185</b>		<b>205 185</b>		<b>197 421</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	563 391	127 232	22.6%	127 232	22.6%	28 793	4.6%	341.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>622 504</b>	<b>332 417</b>		<b>332 417</b>		<b>226 213</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>622 504</b>	<b>332 417</b>		<b>332 417</b>		<b>226 213</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>622 504</b>	<b>332 417</b>		<b>332 417</b>		<b>226 213</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>622 504</b>	<b>332 417</b>		<b>332 417</b>		<b>226 213</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>	<b>578 891</b>	<b>126 584</b>	<b>21.9%</b>	<b>126 584</b>	<b>21.9%</b>	<b>30 206</b>	<b>4.9%</b>	<b>319.1%</b>
Source of Finance								
National Government	563 391	125 458	22.3%	125 458	22.3%	28 793	4.6%	335.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>563 391</b>	<b>125 458</b>	<b>22.3%</b>	<b>125 458</b>	<b>22.3%</b>	<b>28 793</b>	<b>4.6%</b>	<b>335.7%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	15 500	1 126	7.3%	1 126	7.3%	1 413	-	(20.3%)
<b>Capital Expenditure Functional</b>	<b>578 891</b>	<b>126 584</b>	<b>21.9%</b>	<b>126 584</b>	<b>21.9%</b>	<b>30 206</b>	<b>4.9%</b>	<b>319.1%</b>
Municipal governance and administration	500	1 126	225.2%	1 126	225.2%	135	-	734.7%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	500	1 126	225.2%	1 126	225.2%	135	-	734.7%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 000	-	-	-	-	1 278	-	(100.0%)
Planning and Development	15 000	-	-	-	-	1 278	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>563 391</b>	<b>125 458</b>	<b>22.3%</b>	<b>125 458</b>	<b>22.3%</b>	<b>28 793</b>	<b>4.6%</b>	<b>335.7%</b>
Energy sources	-	-	-	-	-	-	-	-
Water Management	529 041	118 482	22.4%	118 482	22.4%	27 753	4.7%	326.9%
Waste Water Management	34 351	6 977	20.3%	6 977	20.3%	1 040	3.5%	570.8%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>1 713 059</b>	<b>844 909</b>	<b>49.3%</b>	<b>844 909</b>	<b>49.3%</b>	<b>257 430</b>	<b>18.4%</b>	<b>228.2%</b>
Receipts								
Property rates	-	-	-	-	-	-	-	-
Service charges	333 778	407	.1%	407	.1%	21 659	50.8%	(98.1%)
Other revenue	102 931	686 143	666.6%	686 143	666.6%	153 840	193.9%	346.0%
Transfers and Subsidies - Operational	673 607	960	.1%	960	.1%	2 594	.4%	(63.0%)
Transfers and Subsidies - Capital	563 391	155 373	27.6%	155 373	27.6%	79 337	12.6%	95.8%
Interest	39 351	2 027	5.2%	2 027	5.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(692 578)</b>	<b>(393 542)</b>	<b>56.8%</b>	<b>(393 542)</b>	<b>56.8%</b>	<b>(216 487)</b>	<b>27.5%</b>	<b>81.8%</b>
Suppliers and employees	(643 572)	(393 532)	61.1%	(393 532)	61.1%	(216 487)	28.9%	81.8%
Finance charges	(510)	(11)	2.1%	(11)	2.1%	-	-	(100.0%)
Transfers and grants	(48 496)	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>1 020 481</b>	<b>451 367</b>	<b>44.2%</b>	<b>451 367</b>	<b>44.2%</b>	<b>40 944</b>	<b>6.7%</b>	<b>1 002.4%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts								
Proceeds on disposal of PPE	3 352	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	3 000	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	352	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(578 891)</b>	<b>(126 584)</b>	<b>21.9%</b>	<b>(126 584)</b>	<b>21.9%</b>	<b>(30 037)</b>	<b>4.8%</b>	<b>321.4%</b>

Capital assets	(578 891)	(126 584)	21.9%	(126 584)	21.9%	(30 037)	4.8%	321.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(575 539)</b>	<b>(126 584)</b>	<b>22.0%</b>	<b>(126 584)</b>	<b>22.0%</b>	<b>(30 037)</b>	<b>4.9%</b>	<b>321.4%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	(190)	(31)	16.2%	(31)	16.2%	19	(37.8%)	(265.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(190)	(31)	16.2%	(31)	16.2%	19	(37.8%)	(265.8%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(190)</b>	<b>(31)</b>	<b>16.2%</b>	<b>(31)</b>	<b>16.2%</b>	<b>19</b>	<b>(37.8%)</b>	<b>(265.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>444 751</b>	<b>324 752</b>	<b>73.0%</b>	<b>324 752</b>	<b>73.0%</b>	<b>10 925</b>	<b>(348.9%)</b>	<b>2 872.5%</b>
Cash/cash equivalents at the year begin:	40 892	171 221	418.7%	171 221	418.7%	(6 364)	(1.1%)	(2 790.6%)
Cash/cash equivalents at the year end:	485 643	495 972	102.1%	495 972	102.1%	53 172	9.2%	832.8%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	33 965	1.8%	35 047	1.8%	36 781	1.9%	1 793 126	94.4%	1 898 919	75.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 379	1.2%	7 212	1.1%	7 150	1.1%	607 608	96.5%	629 349	24.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>41 344</b>	<b>1.6%</b>	<b>42 259</b>	<b>1.7%</b>	<b>43 931</b>	<b>1.7%</b>	<b>2 400 734</b>	<b>95.0%</b>	<b>2 528 268</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 793	2.0%	2 701	2.0%	5 433	4.0%	125 685	92.0%	136 612	5.4%	-	-	-	-
Commercial	2 532	2.9%	2 019	2.3%	2 760	3.2%	78 988	91.5%	86 298	3.4%	-	-	-	-
Households	35 668	1.6%	37 192	1.6%	35 387	1.6%	2 174 255	95.3%	2 282 502	90.3%	-	-	-	-
Other	352	1.5%	346	1.5%	351	1.5%	21 806	95.4%	22 855	9%	-	-	-	-
<b>Total By Customer Group</b>	<b>41 344</b>	<b>1.6%</b>	<b>42 259</b>	<b>1.7%</b>	<b>43 931</b>	<b>1.7%</b>	<b>2 400 734</b>	<b>95.0%</b>	<b>2 528 268</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 831	34.4%	8 088	35.5%	6 659	29.2%	208	.9%	22 787	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 831</b>	<b>34.4%</b>	<b>8 088</b>	<b>35.5%</b>	<b>6 659</b>	<b>29.2%</b>	<b>208</b>	<b>.9%</b>	<b>22 787</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(113 228)	(14 878)	13.1%	(14 878)	13.1%	(7 372)	9.8%	101.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(112 760)</b>	<b>(14 878)</b>	<b>13.2%</b>	<b>(14 878)</b>	<b>13.2%</b>	<b>(7 372)</b>	<b>9.8%</b>	<b>101.8%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	29 721	6	-	6	-	0	(2.4%)	3 932.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(279)	6	(2.2%)	6	(2.2%)	0	(2.4%)	3 932.3%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>29 721</b>	<b>6</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>0</b>	<b>(2.4%)</b>	<b>3 932.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>25 119</b>	<b>(19 559)</b>	<b>(77.9%)</b>	<b>(19 559)</b>	<b>(77.9%)</b>	<b>38 865</b>	<b>(261.2%)</b>	<b>(150.3%)</b>
Cash/cash equivalents at the year begin:	263 855	107 867	40.9%	107 867	40.9%	165 614	-	(34.9%)
Cash/cash equivalents at the year end:	288 973	88 304	30.6%	88 304	30.6%	204 479	(1 374.3%)	(56.8%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 981	10.9%	1 341	7.4%	1 204	6.6%	13 610	75.0%	18 136	27.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 494	6.7%	4 769	21.2%	1 604	7.1%	14 585	65.0%	22 452	34.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	560	4.7%	474	4.0%	456	3.8%	10 485	87.6%	11 975	18.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	307	3.5%	273	3.1%	255	2.9%	7 851	90.4%	8 686	13.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	134	3.1%	84	1.9%	81	1.9%	4 016	93.1%	4 314	6.6%	-	-	-	-
<b>Total By Income Source</b>	<b>4 477</b>	<b>6.8%</b>	<b>6 941</b>	<b>10.6%</b>	<b>3 599</b>	<b>5.5%</b>	<b>50 546</b>	<b>77.1%</b>	<b>65 563</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	853	8.1%	4 733	45.0%	568	5.4%	4 361	41.5%	10 516	16.0%	-	-	-	-
Commercial	1 689	13.7%	625	5.1%	1 431	11.6%	8 606	69.7%	12 351	18.8%	-	-	-	-
Households	1 935	4.5%	1 583	3.7%	1 600	3.7%	37 579	88.0%	42 697	65.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 477</b>	<b>6.8%</b>	<b>6 941</b>	<b>10.6%</b>	<b>3 599</b>	<b>5.5%</b>	<b>50 546</b>	<b>77.1%</b>	<b>65 563</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 290	54.3%	1 914	45.4%	-	-	12	3%	4 216	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 290</b>	<b>54.3%</b>	<b>1 914</b>	<b>45.4%</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>3%</b>	<b>4 216</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: SENQU (EC142)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>272 791</b>	<b>103 792</b>	<b>38.0%</b>	<b>103 792</b>	<b>38.0%</b>	<b>13 383</b>	<b>5.3%</b>	<b>675.5%</b>
Property rates	9 602	10 639	110.8%	10 639	110.8%	3 185	35.2%	234.0%
Service charges - electricity revenue	48 567	14 370	29.6%	14 370	29.6%	8 687	20.0%	65.4%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 840	2 222	20.5%	2 222	20.5%	(62)	(6%)	(3 698.5%)
Rental of facilities and equipment	131	2	1.3%	2	1.3%	4	3.5%	(60.8%)
Interest earned - external investments	19 834	4 323	21.8%	4 323	21.8%	-	-	(100.0%)
Interest earned - outstanding debtors	2 686	1 481	55.1%	1 481	55.1%	667	26.2%	121.9%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	175	421	240.1%	421	240.1%	389	220.1%	8.2%
Licences and permits	1 249	303	24.3%	303	24.3%	246	19.5%	23.2%
Agency services	1 050	-	-	-	-	-	-	-
Transfers and subsidies	176 705	68 358	38.7%	68 358	38.7%	-	-	(100.0%)
Other revenue	1 952	1 674	85.8%	1 674	85.8%	266	13.5%	529.3%
Gains	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>308 640</b>	<b>35 164</b>	<b>11.4%</b>	<b>35 164</b>	<b>11.4%</b>	<b>26 387</b>	<b>9.5%</b>	<b>33.3%</b>
Employee related costs	107 049	7 642	7.1%	7 642	7.1%	7 962	7.7%	(4.0%)
Remuneration of councillors	15 336	1 057	6.9%	1 057	6.9%	1 063	7.3%	(5%)
Debt impairment	13 391	-	-	-	-	-	-	-
Depreciation and asset impairment	21 922	-	-	-	-	-	-	-
Finance charges	3 380	279	8.3%	279	8.3%	-	-	(100.0%)
Bulk purchases	47 758	11 115	23.3%	11 115	23.3%	11 395	29.2%	(2.5%)
Other Materials	18 644	1 716	9.2%	1 716	9.2%	1 184	6.9%	44.9%
Contracted services	41 550	7 155	17.2%	7 155	17.2%	3 077	9.0%	132.5%
Transfers and subsidies	42	-	-	-	-	-	-	-
Other expenditure	39 568	6 199	15.7%	6 199	15.7%	1 706	4.5%	263.4%
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(35 848)</b>	<b>68 628</b>		<b>68 628</b>		<b>(13 004)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	46 112	46	1%	46	1%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H.H.P	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>10 264</b>	<b>68 674</b>		<b>68 674</b>		<b>(13 004)</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>10 264</b>	<b>68 674</b>		<b>68 674</b>		<b>(13 004)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>10 264</b>	<b>68 674</b>		<b>68 674</b>		<b>(13 004)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>10 264</b>	<b>68 674</b>		<b>68 674</b>		<b>(13 004)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>80 270</b>	<b>5 170</b>	<b>6.4%</b>	<b>5 170</b>	<b>6.4%</b>	<b>2 545</b>	<b>3.3%</b>	<b>103.2%</b>
National Government	46 112	4 817	10.4%	4 817	10.4%	2 123	5.8%	126.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H.H.P	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>46 112</b>	<b>4 817</b>	<b>10.4%</b>	<b>4 817</b>	<b>10.4%</b>	<b>2 123</b>	<b>5.8%</b>	<b>126.9%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	34 158	353	1.0%	353	1.0%	421	1.0%	(16.3%)
<b>Capital Expenditure Functional</b>	<b>160 541</b>	<b>5 170</b>	<b>3.2%</b>	<b>5 170</b>	<b>3.2%</b>	<b>2 545</b>	<b>3.3%</b>	<b>103.2%</b>
<b>Municipal governance and administration</b>	<b>18 562</b>	-	-	-	-	<b>26</b>	<b>2%</b>	<b>(100.0%)</b>
Executive and Council	-	-	-	-	-	26	2.0%	(100.0%)
Finance and administration	18 562	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>52 157</b>	<b>834</b>	<b>1.6%</b>	<b>834</b>	<b>1.6%</b>	-	-	<b>(100.0%)</b>
Community and Social Services	30 030	834	2.8%	834	2.8%	-	-	(100.0%)
Sport And Recreation	16 000	-	-	-	-	-	-	-
Public Safety	6 128	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>32 299</b>	<b>3 241</b>	<b>10.0%</b>	<b>3 241</b>	<b>10.0%</b>	<b>1 304</b>	<b>6.2%</b>	<b>148.6%</b>
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	32 299	3 241	10.0%	3 241	10.0%	1 304	6.3%	148.6%
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>57 523</b>	<b>1 095</b>	<b>1.9%</b>	<b>1 095</b>	<b>1.9%</b>	<b>1 215</b>	<b>3.7%</b>	<b>(9.9%)</b>
Energy sources	3 822	23	0.6%	23	0.6%	395	19.4%	(94.1%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	6 435	-	-	-	-	-	-	-
Waste Management	47 266	1 072	2.3%	1 072	2.3%	820	2.7%	30.7%
<b>Other</b>	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>280 630</b>	<b>125 184</b>	<b>44.6%</b>	<b>125 184</b>	<b>44.6%</b>	<b>17 253</b>	<b>6.7%</b>	<b>625.6%</b>
Property rates	7 414	5 454	73.6%	5 454	73.6%	953	13.4%	472.3%
Service charges	45 871	13 341	29.1%	13 341	29.1%	13 328	31.7%	1%
Other revenue	4 528	4 478	98.9%	4 478	98.9%	617	9.4%	626.0%
Transfers and Subsidies - Operational	176 705	88 819	50.3%	88 819	50.3%	2 355	1.4%	3 671.5%
Transfers and Subsidies - Capital	46 112	13 091	28.4%	13 091	28.4%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(271 049)</b>	-	-	-	-	<b>(21)</b>	-	<b>(100.0%)</b>
Suppliers and employees	(267 627)	-	-	-	-	(21)	-	(100.0%)
Finance charges	(3 380)	-	-	-	-	-	-	-
Transfers and grants	(42)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>9 581</b>	<b>125 184</b>	<b>1 306.6%</b>	<b>125 184</b>	<b>1 306.6%</b>	<b>17 232</b>	<b>6.7%</b>	<b>626.5%</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	-	<b>(27)</b>	-	<b>(27)</b>	-	<b>(31)</b>	-	<b>(11.8%)</b>

Capital assets	-	(27)	-	(27)	-	(31)	-	(11.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(27)</b>	<b>-</b>	<b>(27)</b>	<b>-</b>	<b>(31)</b>	<b>-</b>	<b>(11.8%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	142	(4)	(3.1%)	(4)	(3.1%)	2	1.5%	(322.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	142	(4)	(3.1%)	(4)	(3.1%)	2	1.5%	(322.6%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>142</b>	<b>(4)</b>	<b>(3.1%)</b>	<b>(4)</b>	<b>(3.1%)</b>	<b>2</b>	<b>1.5%</b>	<b>(322.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>9 723</b>	<b>125 153</b>	<b>1 287.2%</b>	<b>125 153</b>	<b>1 287.2%</b>	<b>17 204</b>	<b>6.7%</b>	<b>627.5%</b>
Cash/cash equivalents at the year begin:	285 375	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	295 098	125 153	42.4%	125 153	42.4%	17 199	3.1%	627.7%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 377	19.1%	1 811	5.4%	1 450	4.3%	23 723	71.1%	33 362	36.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 372	5.5%	5 172	20.6%	89	4%	18 505	73.6%	25 138	27.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 751	5.5%	785	2.5%	722	2.3%	28 439	89.7%	31 696	34.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	465	35.4%	40	3.0%	22	1.7%	786	59.9%	1 312	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0	-	-	-	-	-
<b>Total By Income Source</b>	<b>9 966</b>	<b>10.9%</b>	<b>7 808</b>	<b>8.5%</b>	<b>2 282</b>	<b>2.5%</b>	<b>71 452</b>	<b>78.1%</b>	<b>91 508</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 074	10.0%	5 807	19.0%	915	3.0%	20 812	68.0%	30 608	33.4%	-	-	-	-
Commercial	3 322	21.8%	676	4.4%	349	2.3%	10 927	71.5%	15 274	16.7%	-	-	-	-
Households	3 569	7.8%	1 325	2.9%	1 018	2.2%	39 714	87.0%	45 626	49.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>9 966</b>	<b>10.9%</b>	<b>7 808</b>	<b>8.5%</b>	<b>2 282</b>	<b>2.5%</b>	<b>71 452</b>	<b>78.1%</b>	<b>91 508</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 305	97.7%	5	2%	4	1%	47	2.0%	2 360	63.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 045	76.9%	314	23.1%	-	-	-	-	1 359	36.5%
<b>Total</b>	<b>3 349</b>	<b>90.1%</b>	<b>319</b>	<b>8.6%</b>	<b>4</b>	<b>1%</b>	<b>47</b>	<b>1.3%</b>	<b>3 719</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: WALTER SISULU (EC145)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	274 037	93 855	34.2%	93 855	34.2%	81 663	28.6%	14.9%
Property rates	33 026	21 088	63.9%	21 088	63.9%	16 208	37.9%	30.1%
Service charges - electricity revenue	118 204	29 230	24.7%	29 230	24.7%	28 390	23.9%	3.0%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	19 807	4 777	24.1%	4 777	24.1%	3 367	10.6%	41.9%
Rental of facilities and equipment	5 062	487	9.6%	487	9.6%	254	7.8%	92.0%
Interest earned - external investments	1 991	-	-	-	-	133	11.9%	(100.0%)
Interest earned - outstanding debtors	11 888	5 327	44.8%	5 327	44.8%	1 945	19.3%	173.9%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	371	6	1.6%	6	1.6%	84	21.6%	(93.0%)
Licences and permits	4 199	3 266	77.8%	3 266	77.8%	538	25.1%	506.6%
Agency services	2 857	42	1.5%	42	1.5%	14	5%	195.8%
Transfers and subsidies	70 988	29 320	41.3%	29 320	41.3%	29 944	43.8%	(2.1%)
Other revenue	5 615	312	5.5%	312	5.5%	786	22.0%	(60.3%)
Gains	30	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	263 167	32 584	12.4%	32 584	12.4%	26 942	9.7%	20.9%
Employee related costs	101 794	17 181	16.9%	17 181	16.9%	16 580	16.1%	3.6%
Remuneration of councillors	9 972	2 216	22.2%	2 216	22.2%	1 252	14.6%	77.0%
Debt impairment	6 320	-	-	-	-	-	-	-
Depreciation and asset impairment	18 029	10 046	55.7%	10 046	55.7%	-	-	(100.0%)
Finance charges	687	-	-	-	-	11	7.4%	(100.0%)
Bulk purchases	71 894	-	-	-	-	268	3%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	5 241	1 788	34.1%	1 788	34.1%	-	-	(100.0%)
Transfers and subsidies	-	325	-	-	-	-	-	-
Other expenditure	48 905	1 353	2.8%	1 353	2.8%	8 831	22.1%	(84.7%)
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>10 870</b>	<b>61 271</b>		<b>61 271</b>		<b>54 721</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	18 737	-	-	-	-	3 265	17.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>29 606</b>	<b>61 271</b>		<b>61 271</b>		<b>57 986</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>29 606</b>	<b>61 271</b>		<b>61 271</b>		<b>57 986</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>29 606</b>	<b>61 271</b>		<b>61 271</b>		<b>57 986</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>29 606</b>	<b>61 271</b>		<b>61 271</b>		<b>57 986</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	29 287	58	2%	58	2%	1 380	16.1%	(95.8%)
National Government	18 771	-	-	-	-	1 380	23.0%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	18 771	-	-	-	-	1 380	23.0%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	10 515	58	5%	58	5%	-	-	(100.0%)
<b>Capital Expenditure Functional</b>	29 287	58	2%	58	2%	1 380	15.7%	(95.8%)
<b>Municipal governance and administration</b>	3 838	2	-	2	-	-	-	(100.0%)
Executive and Council	250	-	-	-	-	-	-	-
Finance and administration	3 588	2	-	2	-	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	12 131	-	-	-	-	125	2.1%	(100.0%)
Community and Social Services	4 568	-	-	-	-	-	-	-
Sport And Recreation	6 515	-	-	-	-	125	2.1%	(100.0%)
Public Safety	1 048	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	11 949	-	-	-	-	-	-	-
Planning and Development	2 118	-	-	-	-	-	-	-
Road Transport	9 831	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	1 369	56	4.1%	56	4.1%	1 256	896.9%	(95.5%)
Energy sources	1 189	56	4.7%	56	4.7%	1 256	3 139.2%	(95.5%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	180	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	256 584	(2 100)	(.8%)	(2 100)	(.8%)	63 167	21.6%	(103.3%)
Property rates	25 291	-	-	-	-	1 294	3.0%	(100.0%)
Service charges	123 464	-	-	-	-	19 705	13.0%	(100.0%)
Other revenue	18 104	-	-	-	-	3 049	26.4%	(100.0%)
Transfers and Subsidies - Operational	70 988	(2 100)	(3.0%)	(2 100)	(3.0%)	32 589	47.6%	(106.4%)
Transfers and Subsidies - Capital	18 737	-	-	-	-	6 530	34.8%	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	(165 424)	(14 147)	8.6%	(14 147)	8.6%	(15 795)	4.5%	(10.4%)
Suppliers and employees	(164 412)	(14 147)	8.6%	(14 147)	8.6%	(15 795)	4.5%	(10.4%)
Finance charges	(687)	-	-	-	-	-	-	-
Transfers and grants	(325)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>91 160</b>	<b>(16 247)</b>	<b>(17.8%)</b>	<b>(16 247)</b>	<b>(17.8%)</b>	<b>47 371</b>	<b>(78.7%)</b>	<b>(134.3%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	9 973	6 895	69.1%	6 895	69.1%	-	-	(100.0%)
Proceeds on disposal of PPE	-	6 895	-	6 895	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	9 973	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	(29 287)	-	-	-	-	(1 399)	-	(100.0%)

Capital assets	(29 287)	-	-	-	-	(1 399)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(19 313)</b>	<b>6 895</b>	<b>(35.7%)</b>	<b>6 895</b>	<b>(35.7%)</b>	<b>(1 399)</b>	<b>(14.0%)</b>	<b>(592.8%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	(21)	(219)	1 022.1%	(219)	1 022.1%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(21)	(219)	1 022.1%	(219)	1 022.1%	-	-	(100.0%)
Payments	245	-	-	-	-	-	-	-
Repayment of borrowing	245	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>224</b>	<b>(219)</b>	<b>(98.0%)</b>	<b>(219)</b>	<b>(98.0%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>72 071</b>	<b>(9 571)</b>	<b>(13.3%)</b>	<b>(9 571)</b>	<b>(13.3%)</b>	<b>45 972</b>	<b>(87.5%)</b>	<b>(120.8%)</b>
Cash/cash equivalents at the year begin:	12 186	18	.1%	18	.1%	-	-	(100.0%)
Cash/cash equivalents at the year end:	84 256	(9 523)	(11.3%)	(9 523)	(11.3%)	45 972	(87.5%)	(120.7%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 791	15.9%	-	-	2 780	4.1%	54 127	80.0%	67 697	41.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 702	7.9%	-	-	14 915	25.2%	39 562	66.9%	59 179	36.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 529	8.4%	-	-	1 557	3.7%	36 742	87.8%	41 828	25.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	672	100.0%	672	4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(36)	.7%	(10)	.2%	(15)	.3%	(5 301)	98.9%	(5 363)	(3.3%)	-	-	-	-
<b>Total By Income Source</b>	<b>18 986</b>	<b>11.6%</b>	<b>(10)</b>	<b>-</b>	<b>19 237</b>	<b>11.7%</b>	<b>125 801</b>	<b>76.7%</b>	<b>164 014</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 867	8.0%	-	-	12 090	19.8%	44 073	72.2%	61 031	37.2%	-	-	-	-
Commercial	7 098	25.9%	(5)	-	1 442	5.3%	18 886	68.9%	27 421	16.7%	-	-	-	-
Households	6 828	9.9%	(4)	-	3 048	4.4%	59 354	85.7%	69 225	42.2%	-	-	-	-
Other	194	3.1%	(0)	-	2 656	41.9%	3 488	55.0%	6 338	3.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>18 986</b>	<b>11.6%</b>	<b>(10)</b>	<b>-</b>	<b>19 237</b>	<b>11.7%</b>	<b>125 801</b>	<b>76.7%</b>	<b>164 014</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	(26)	100.0%	(26)	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	305	2.3%	(879)	(6.7%)	(449)	(3.4%)	14 209	107.8%	13 187	3.7%
Auditor-General	-	-	(900)	(58.7%)	-	-	2 433	158.7%	1 533	4%
Other	1 386	4%	(6 652)	(1.9%)	(14 947)	(4.3%)	366 795	105.8%	346 582	95.9%
<b>Total</b>	<b>1 691</b>	<b>5%</b>	<b>(8 431)</b>	<b>(2.3%)</b>	<b>(15 396)</b>	<b>(4.3%)</b>	<b>383 412</b>	<b>106.1%</b>	<b>361 277</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>94</b>	<b>313</b>	<b>333.3%</b>	<b>313</b>	<b>333.3%</b>	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>									
Receipts	134 740	(73)	(.1%)	(73)	(.1%)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	135 000	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(260)	(73)	27.9%	(73)	27.9%	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>134 740</b>	<b>(73)</b>	<b>(.1%)</b>	<b>(73)</b>	<b>(.1%)</b>	-	-	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>143 448</b>	<b>(10 286)</b>	<b>(7.2%)</b>	<b>(10 286)</b>	<b>(7.2%)</b>	-	-	-	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	26 170	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	<b>169 619</b>	<b>(10 286)</b>	<b>(6.1%)</b>	<b>(10 286)</b>	<b>(6.1%)</b>	-	-	-	<b>(100.0%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	17 678	2.8%	16 491	2.6%	53 204	8.5%	541 017	86.1%	628 391	77.1%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 191	2.3%	4 221	2.3%	13 311	7.3%	161 589	88.1%	183 313	22.5%	-	-	-	-
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	80	2.5%	75	2.3%	83	2.5%	3 007	92.7%	3 244	4%	-	-	-	-
<b>Total By Income Source</b>	<b>21 949</b>	<b>2.7%</b>	<b>20 787</b>	<b>2.6%</b>	<b>66 598</b>	<b>8.2%</b>	<b>705 613</b>	<b>86.6%</b>	<b>814 947</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 120	4.5%	924	3.7%	1 020	4.1%	21 745	87.6%	24 809	3.0%	-	-	-	-
Commercial	1 064	2.7%	689	1.8%	731	1.9%	36 513	93.6%	38 996	4.8%	-	-	-	-
Households	19 765	2.6%	19 174	2.6%	64 847	8.6%	647 356	86.2%	751 143	92.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>21 949</b>	<b>2.7%</b>	<b>20 787</b>	<b>2.6%</b>	<b>66 598</b>	<b>8.2%</b>	<b>705 613</b>	<b>86.6%</b>	<b>814 947</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	51 582	100.0%	-	-	-	-	-	-	51 582	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>51 582</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>51 582</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: NGQUZA HILLS (EC153)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>378 347</b>	<b>159 682</b>	<b>42.2%</b>	<b>159 682</b>	<b>42.2%</b>	<b>172 797</b>	<b>37.7%</b>	<b>(7.6%)</b>
Property rates	44 093	35 449	80.4%	35 449	80.4%	37 448	88.2%	(5.3%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 438	344	23.9%	344	23.9%	334	24.1%	3.2%
Rental of facilities and equipment	13	303	2 308.8%	303	2 308.8%	197	1 557.3%	54.0%
Interest earned - external investments	30 800	948	3.1%	948	3.1%	598	5%	58.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	400	17	4.3%	17	4.3%	9	2.4%	87.7%
Licences and permits	213	26	12.4%	26	12.4%	4	2.0%	537.0%
Agency services	4 750	890	18.7%	890	18.7%	876	23.4%	1.6%
Transfers and subsidies	288 708	118 982	41.2%	118 982	41.2%	124 947	44.9%	(4.8%)
Other revenue	333	1 166	350.5%	1 166	350.5%	8 384	2 618.3%	(86.1%)
Gains	7 598	1 556	20.5%	1 556	20.5%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>415 621</b>	<b>60 528</b>	<b>14.6%</b>	<b>60 528</b>	<b>14.6%</b>	<b>61 350</b>	<b>15.3%</b>	<b>(1.3%)</b>
Employee related costs	180 902	13 514	7.5%	13 514	7.5%	32 934	19.6%	(59.0%)
Remuneration of councillors	27 592	1 903	6.9%	1 903	6.9%	5 702	21.9%	(66.6%)
Debt impairment	43 735	-	-	-	-	-	-	-
Depreciation and asset impairment	55 287	14 087	25.5%	14 087	25.5%	-	-	(100.0%)
Finance charges	250	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	4 070	349	8.6%	349	8.6%	180	3.1%	94.3%
Contracted services	40 901	9 835	24.0%	9 835	24.0%	5 577	11.5%	76.4%
Transfers and subsidies	1 550	2 010	129.7%	2 010	129.7%	3 862	154.5%	(48.0%)
Other expenditure	61 335	18 031	30.7%	18 031	30.7%	13 096	18.8%	43.8%
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(37 274)</b>	<b>99 154</b>		<b>99 154</b>		<b>111 447</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	94 044	7 480	8.0%	7 480	8.0%	4 795	4.2%	56.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HLI)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>56 770</b>	<b>106 635</b>		<b>106 635</b>		<b>116 242</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>56 770</b>	<b>106 635</b>		<b>106 635</b>		<b>116 242</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>56 770</b>	<b>106 635</b>		<b>106 635</b>		<b>116 242</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>56 770</b>	<b>106 635</b>		<b>106 635</b>		<b>116 242</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>153 753</b>	<b>34 828</b>	<b>22.7%</b>	<b>34 828</b>	<b>22.7%</b>	<b>11 951</b>	<b>6.9%</b>	<b>191.4%</b>
National Government	54 601	8 761	16.0%	8 761	16.0%	6 308	11.2%	38.9%
Provincial Government	36 500	11 461	31.4%	11 461	31.4%	2 762	4.7%	315.0%
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HLI)	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>91 101</b>	<b>20 222</b>	<b>22.2%</b>	<b>20 222</b>	<b>22.2%</b>	<b>9 070</b>	<b>7.9%</b>	<b>123.0%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	62 652	14 605	23.3%	14 605	23.3%	2 881	5.0%	406.9%
<b>Capital Expenditure Functional</b>	<b>153 753</b>	<b>38 318</b>	<b>24.9%</b>	<b>38 318</b>	<b>24.9%</b>	<b>11 969</b>	<b>6.9%</b>	<b>220.1%</b>
<b>Municipal governance and administration</b>	<b>11 760</b>	<b>1 926</b>	<b>16.4%</b>	<b>1 926</b>	<b>16.4%</b>	<b>457</b>	<b>2.1%</b>	<b>321.2%</b>
Executive and Council	150	-	-	-	-	-	-	-
Finance and administration	11 610	1 926	16.6%	1 926	16.6%	457	2.1%	321.2%
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>119 212</b>	<b>35 305</b>	<b>29.6%</b>	<b>35 305</b>	<b>29.6%</b>	<b>9 216</b>	<b>6.9%</b>	<b>283.1%</b>
Planning and Development	6 904	-	-	-	-	-	-	-
Road Transport	112 308	35 305	31.4%	35 305	31.4%	9 216	7.2%	283.1%
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>22 781</b>	<b>1 087</b>	<b>4.8%</b>	<b>1 087</b>	<b>4.8%</b>	<b>2 297</b>	<b>13.0%</b>	<b>(52.7%)</b>
Energy sources	9 492	1 047	11.0%	1 047	11.0%	2 297	17.2%	(54.4%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	13 289	40	3%	40	3%	-	-	(100.0%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>455 606</b>	<b>143 142</b>	<b>31.4%</b>	<b>143 142</b>	<b>31.4%</b>	<b>155 026</b>	<b>27.7%</b>	<b>(7.7%)</b>
Property rates	35 274	6 736	19.1%	6 736	19.1%	6 374	21.7%	5.7%
Service charges	1 151	138	12.0%	138	12.0%	80	8.9%	72.6%
Other revenue	5 629	9 807	174.2%	9 807	174.2%	1 674	24.7%	485.9%
Transfers and Subsidies - Operational	288 708	118 982	41.2%	118 982	41.2%	125 169	45.0%	(4.9%)
Transfers and Subsidies - Capital	94 044	7 480	8.0%	7 480	8.0%	21 729	18.9%	(65.6%)
Interest	30 800	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(316 600)</b>	<b>(64 653)</b>	<b>20.4%</b>	<b>(64 653)</b>	<b>20.4%</b>	<b>(18 036)</b>	<b>5.7%</b>	<b>258.5%</b>
Suppliers and employees	(316 100)	(64 653)	20.5%	(64 653)	20.5%	(18 036)	5.7%	258.5%
Finance charges	(500)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>139 006</b>	<b>78 489</b>	<b>56.5%</b>	<b>78 489</b>	<b>56.5%</b>	<b>136 990</b>	<b>55.9%</b>	<b>(42.7%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(153 753)</b>	<b>(33 549)</b>	<b>21.8%</b>	<b>(33 549)</b>	<b>21.8%</b>	<b>(20 478)</b>	<b>63.8%</b>	

Capital assets	(153 753)	(33 549)	21.8%	(33 549)	21.8%	(20 478)	-	63.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(153 753)</b>	<b>(33 549)</b>	<b>21.8%</b>	<b>(33 549)</b>	<b>21.8%</b>	<b>(20 478)</b>	<b>540.0%</b>	<b>63.8%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(14 747)</b>	<b>44 940</b>	<b>(304.8%)</b>	<b>44 940</b>	<b>(304.8%)</b>	<b>116 512</b>	<b>48.3%</b>	<b>(61.4%)</b>
Cash/cash equivalents at the year begin:	137 969	207 429	150.3%	207 429	150.3%	(220 826)	(98.8%)	(193.9%)
Cash/cash equivalents at the year end:	123 223	251 764	204.3%	251 764	204.3%	(104 315)	(22.4%)	(341.4%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	30 896	26.4%	1	-	86 139	73.6%	117 037	91.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	250	2.3%	119	1.1%	109	1.0%	10 266	95.6%	10 744	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
<b>Total By Income Source</b>	<b>250</b>	<b>2%</b>	<b>31 016</b>	<b>24.3%</b>	<b>110</b>	<b>1%</b>	<b>96 406</b>	<b>75.4%</b>	<b>127 781</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	23	.1%	15 367	40.0%	10	-	22 990	59.9%	38 389	30.0%	-	-	-	-
Commercial	113	.2%	12 178	20.7%	46	.1%	46 398	79.0%	58 735	46.0%	-	-	-	-
Households	114	.4%	3 471	11.3%	54	.2%	27 018	88.1%	30 657	24.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>250</b>	<b>2%</b>	<b>31 016</b>	<b>24.3%</b>	<b>110</b>	<b>1%</b>	<b>96 406</b>	<b>75.4%</b>	<b>127 781</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 632	78.7%	-	-	39	.8%	944	20.5%	4 615	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 632</b>	<b>78.7%</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>.8%</b>	<b>944</b>	<b>20.5%</b>	<b>4 615</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms M Ndwandwe(Acting MM)	039 252 0131
Financial Manager	Mr M Mhifili	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: PORT ST JOHNS (EC154)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	222 290	79 423	35.7%	79 423	35.7%	74 332	36.3%	6.8%
Property rates	12 481	10 914	87.4%	10 914	87.4%	(129)	(1.2%)	(8 528.9%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 879	262	13.9%	262	13.9%	8	5%	3 165.8%
Rental of facilities and equipment	65	25	39.0%	25	39.0%	2	3.5%	1 219.0%
Interest earned - external investments	5 171	1 202	23.2%	1 202	23.2%	509	11.5%	136.0%
Interest earned - outstanding debtors	4 118	1 453	35.3%	1 453	35.3%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	55	-	-	-	-	-	-	-
Licences and permits	100	4	3.8%	4	3.8%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	178 561	65 210	36.5%	65 210	36.5%	73 440	43.9%	(11.2%)
Other revenue	19 601	353	1.8%	353	1.8%	502	3.0%	(29.7%)
Gains	260	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>256 556</b>	<b>49 027</b>	<b>19.1%</b>	<b>49 027</b>	<b>19.1%</b>	<b>40 528</b>	<b>17.8%</b>	<b>21.0%</b>
Employee related costs	81 895	22 257	27.2%	22 257	27.2%	20 390	31.9%	9.2%
Remuneration of councillors	14 319	3 376	23.6%	3 376	23.6%	3 320	24.6%	1.7%
Debt impairment	5 444	-	-	-	-	-	-	-
Depreciation and asset impairment	51 393	-	-	-	-	-	-	-
Finance charges	334	799	239.2%	799	239.2%	35	7.7%	2 210.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	288	-	-	-	-	542	184.2%	(100.0%)
Contracted services	12 418	2 485	20.0%	2 485	20.0%	996	6.7%	149.4%
Transfers and subsidies	16 159	4 504	27.9%	4 504	27.9%	3 736	25.3%	20.6%
Other expenditure	74 305	15 605	21.0%	15 605	21.0%	11 509	15.0%	35.6%
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(34 266)</b>	<b>30 396</b>		<b>30 396</b>		<b>33 804</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	93 780	21 539	23.0%	21 539	23.0%	4 675	5.6%	360.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>59 514</b>	<b>51 935</b>		<b>51 935</b>		<b>38 479</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>59 514</b>	<b>51 935</b>		<b>51 935</b>		<b>38 479</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>59 514</b>	<b>51 935</b>		<b>51 935</b>		<b>38 479</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>59 514</b>	<b>51 935</b>		<b>51 935</b>		<b>38 479</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>118 779</b>	<b>47 254</b>	<b>39.8%</b>	<b>47 254</b>	<b>39.8%</b>	<b>38 043</b>	<b>38.4%</b>	<b>24.2%</b>
National Government	42 950	32 512	75.7%	32 512	75.7%	5 349	14.1%	507.8%
Provincial Government	49 600	6 553	13.2%	6 553	13.2%	8 019	17.8%	(18.3%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>92 550</b>	<b>39 066</b>	<b>42.2%</b>	<b>39 066</b>	<b>42.2%</b>	<b>13 368</b>	<b>16.1%</b>	<b>192.2%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	26 229	8 188	31.2%	8 188	31.2%	24 675	154.8%	(66.8%)
<b>Capital Expenditure Functional</b>	<b>118 779</b>	<b>47 254</b>	<b>39.8%</b>	<b>47 254</b>	<b>39.8%</b>	<b>60 919</b>	<b>61.5%</b>	<b>(22.4%)</b>
<b>Municipal governance and administration</b>	<b>4 311</b>	<b>543</b>	<b>12.6%</b>	<b>543</b>	<b>12.6%</b>	<b>46 878</b>	<b>785.9%</b>	<b>(98.8%)</b>
Executive and Council	1 354	301	22.2%	301	22.2%	23 742	6 983.1%	(98.7%)
Finance and administration	2 957	242	8.2%	242	8.2%	23 135	411.3%	(99.0%)
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>2 650</b>	<b>922</b>	<b>34.8%</b>	<b>922</b>	<b>34.8%</b>	<b>5</b>	<b>1%</b>	<b>18 608.7%</b>
Community and Social Services	2 650	922	34.8%	922	34.8%	5	1%	18 608.7%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>111 817</b>	<b>45 789</b>	<b>41.0%</b>	<b>45 789</b>	<b>41.0%</b>	<b>14 036</b>	<b>16.0%</b>	<b>226.2%</b>
Planning and Development	57	-	-	-	-	3	5.7%	(100.0%)
Road Transport	111 760	45 789	41.0%	45 789	41.0%	14 033	16.0%	226.3%
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>302 112</b>	<b>71 785</b>	<b>23.8%</b>	<b>71 785</b>	<b>23.8%</b>	<b>384 858</b>	<b>162.2%</b>	<b>(81.3%)</b>
Property rates	8 650	412	4.8%	412	4.8%	0	-	236 656.3%
Service charges	1 302	79	6.1%	79	6.1%	187	19.1%	(57.6%)
Other revenue	19 765	377	1.9%	377	1.9%	475	2.0%	(20.5%)
Transfers and Subsidies - Operational	178 615	64 436	36.1%	64 436	36.1%	369 206	220.9%	(82.5%)
Transfers and Subsidies - Capital	93 780	6 480	6.9%	6 480	6.9%	14 991	39.4%	(56.8%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(176 194)</b>	<b>(475)</b>	<b>.3%</b>	<b>(475)</b>	<b>.3%</b>	<b>(32)</b>	<b>-</b>	<b>1 361.5%</b>
Suppliers and employees	(159 701)	(475)	.3%	(475)	.3%	(32)	-	1 361.5%
Finance charges	(334)	-	-	-	-	-	-	-
Transfers and grants	(16 159)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>125 918</b>	<b>71 310</b>	<b>56.6%</b>	<b>71 310</b>	<b>56.6%</b>	<b>384 826</b>	<b>98.2%</b>	<b>(81.5%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(127 697)</b>	<b>(8 766)</b>	<b>6.9%</b>	<b>(8 766)</b>	<b>6.9%</b>	<b>(13 976)</b>	<b>-</b>	<b>(37.3%)</b>

Capital assets	(127 697)	(8 766)	6.9%	(8 766)	6.9%	(13 976)	-	(37.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(127 697)</b>	<b>(8 766)</b>	<b>6.9%</b>	<b>(8 766)</b>	<b>6.9%</b>	<b>(13 976)</b>	<b>-</b>	<b>(37.3%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	(5)	-	(5)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(5)	-	(5)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 779)</b>	<b>62 539</b>	<b>(3 515.6%)</b>	<b>62 539</b>	<b>(3 515.6%)</b>	<b>370 850</b>	<b>94.6%</b>	<b>(83.1%)</b>
Cash/cash equivalents at the year begin:	125 715	136 513	108.6%	136 513	108.6%	356 913	391.0%	(61.8%)
Cash/cash equivalents at the year end:	123 936	196 264	158.4%	196 264	158.4%	725 215	150.1%	(72.9%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 921	20.7%	541	1.0%	539	1.0%	40 749	77.2%	52 750	82.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	179	1.6%	175	1.6%	172	1.6%	10 364	95.2%	10 889	17.1%	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>11 100</b>	<b>17.4%</b>	<b>716</b>	<b>1.1%</b>	<b>710</b>	<b>1.1%</b>	<b>51 275</b>	<b>80.4%</b>	<b>63 801</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	6 097	23.6%	264	1.0%	263	1.0%	19 244	74.4%	25 869	40.5%	-	-	-	-
Commercial	2 014	15.4%	156	1.2%	154	1.2%	10 757	82.2%	13 082	20.5%	-	-	-	-
Households	2 989	12.0%	295	1.2%	293	1.2%	21 274	85.6%	24 851	39.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>11 100</b>	<b>17.4%</b>	<b>716</b>	<b>1.1%</b>	<b>710</b>	<b>1.1%</b>	<b>51 275</b>	<b>80.4%</b>	<b>63 801</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 727)	(7.4%)	3 217	13.8%	(9 252)	(39.8%)	31 013	133.4%	23 251	99.9%
Auditor-General	-	-	-	-	-	-	21	100.0%	21	.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(1 727)</b>	<b>(7.4%)</b>	<b>3 217</b>	<b>13.8%</b>	<b>(9 252)</b>	<b>(39.8%)</b>	<b>31 034</b>	<b>133.4%</b>	<b>23 273</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: NYANDENI (EC155)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	First Quarter			Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>355 832</b>	<b>428 421</b>	<b>120.4%</b>	<b>428 421</b>	<b>120.4%</b>	<b>172 094</b>	<b>41.2%</b>	<b>148.9%</b>
Property rates	17 628	18 044	102.4%	18 044	102.4%	13 876	83.5%	30.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	278	48	17.4%	48	17.4%	30	11.5%	62.4%
Rental of facilities and equipment	75	-	-	-	-	-	-	-
Interest earned - external investments	17 157	2 902	16.9%	2 902	16.9%	31 663	195.4%	(90.8%)
Interest earned - outstanding debtors	1 108	189	17.1%	189	17.1%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	489	101	20.6%	101	20.6%	5	1.2%	1 761.6%
Licences and permits	5 220	1 645	31.5%	1 645	31.5%	659	13.4%	149.5%
Agency services	821	442	53.8%	442	53.8%	262	33.8%	68.6%
Transfers and subsidies	311 024	403 416	129.7%	403 416	129.7%	125 394	43.3%	221.7%
Other revenue	2 031	1 635	80.5%	1 635	80.5%	144	8.4%	1 032.2%
Gains	-	-	-	-	-	59	.1%	(100.0%)
<b>Operating Expenditure</b>	<b>431 118</b>	<b>74 778</b>	<b>17.3%</b>	<b>74 778</b>	<b>17.3%</b>	<b>60 210</b>	<b>15.1%</b>	<b>24.2%</b>
Employee related costs	176 879	39 003	22.1%	39 003	22.1%	34 602	21.0%	12.7%
Remuneration of councillors	26 417	5 894	22.3%	5 894	22.3%	5 788	23.2%	1.8%
Debt impairment	3 697	-	-	-	-	-	-	-
Depreciation and asset impairment	56 721	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	9 216	1 723	18.7%	1 723	18.7%	2 340	15.1%	(26.4%)
Contracted services	79 130	13 623	17.2%	13 623	17.2%	8 323	12.4%	63.7%
Transfers and subsidies	13 064	3 767	28.8%	3 767	28.8%	333	4.8%	1 030.3%
Other expenditure	65 993	10 767	16.3%	10 767	16.3%	8 823	15.1%	22.0%
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(75 286)</b>	<b>353 644</b>		<b>353 644</b>		<b>111 884</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	70 034	71 916	102.7%	71 916	102.7%	31 689	26.3%	126.9%
Transfers and subsidies - capital (monetary allo)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(5 252)</b>	<b>425 560</b>		<b>425 560</b>		<b>143 572</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(5 252)</b>	<b>425 560</b>		<b>425 560</b>		<b>143 572</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(5 252)</b>	<b>425 560</b>		<b>425 560</b>		<b>143 572</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(5 252)</b>	<b>425 560</b>		<b>425 560</b>		<b>143 572</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	First Quarter			Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>108 164</b>	<b>17 080</b>	<b>15.8%</b>	<b>17 080</b>	<b>15.8%</b>	<b>32 551</b>	<b>23.2%</b>	<b>(47.5%)</b>
National Government	70 034	12 395	17.7%	12 395	17.7%	18 839	19.3%	(34.2%)
Provincial Government	-	-	-	-	-	6 634	28.8%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allo)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>70 034</b>	<b>12 395</b>	<b>17.7%</b>	<b>12 395</b>	<b>17.7%</b>	<b>25 473</b>	<b>21.1%</b>	<b>(51.3%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	38 130	4 685	12.3%	4 685	12.3%	7 078	36.3%	(33.8%)
<b>Capital Expenditure Functional</b>	<b>108 164</b>	<b>148 012</b>	<b>136.8%</b>	<b>148 012</b>	<b>136.8%</b>	<b>106 268</b>	<b>75.8%</b>	<b>39.3%</b>
<b>Municipal governance and administration</b>	<b>12 950</b>	<b>133 321</b>	<b>1 029.5%</b>	<b>133 321</b>	<b>1 029.5%</b>	<b>77 295</b>	<b>2 171.2%</b>	<b>72.5%</b>
Executive and Council	200	-	-	-	-	-	-	-
Finance and administration	12 750	133 321	1 045.7%	133 321	1 045.7%	77 295	2 171.2%	72.5%
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>1 530</b>	<b>(317)</b>	<b>(20.7%)</b>	<b>(317)</b>	<b>(20.7%)</b>	<b>(1 238)</b>	<b>(184.8%)</b>	<b>(74.4%)</b>
Community and Social Services	1 450	1 092	75.3%	1 092	75.3%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	80	(1 409)	(1 760.9%)	(1 409)	(1 760.9%)	(1 238)	(294.8%)	13.8%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>93 534</b>	<b>14 806</b>	<b>15.8%</b>	<b>14 806</b>	<b>15.8%</b>	<b>29 171</b>	<b>21.5%</b>	<b>(49.2%)</b>
Planning and Development	16 000	2 488	15.5%	2 488	15.5%	156	.4%	1 494.6%
Road Transport	77 534	12 318	15.9%	12 318	15.9%	29 015	30.4%	(57.5%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>150</b>	<b>202</b>	<b>134.3%</b>	<b>202</b>	<b>134.3%</b>	<b>1 041</b>	<b>693.8%</b>	<b>(80.6%)</b>
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	150	202	134.3%	202	134.3%	1 041	693.8%	(80.6%)
Other	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	First Quarter			Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>405 761</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>(114.1%)</b>
Property rates	15 866	-	-	-	-	-	-	-
Service charges	250	-	-	-	-	-	-	-
Other revenue	8 587	(0)	-	(0)	-	3	-	(114.1%)
Transfers and Subsidies - Operational	311 024	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	70 034	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(318 533)</b>	<b>(238 768)</b>	<b>75.0%</b>	<b>(238 768)</b>	<b>75.0%</b>	<b>(260 426)</b>	<b>156.7%</b>	<b>(8.3%)</b>
Suppliers and employees	(318 533)	(238 768)	75.0%	(238 768)	75.0%	(706 369)	436.6%	(66.2%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	445 943	(10 228.3%)	(100.0%)
<b>Net Cash from(used) Operating Activities</b>	<b>87 228</b>	<b>(238 768)</b>	<b>(273.7%)</b>	<b>(238 768)</b>	<b>(273.7%)</b>	<b>(260 423)</b>	<b>(98.3%)</b>	<b>(8.3%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(76 916)</b>	<b>(11 312)</b>	<b>14.7%</b>	<b>(11 312)</b>	<b>14.7%</b>	<b>(396)</b>	<b>-</b>	<b>2 759.6%</b>

Capital assets	(76 916)	(11 312)	14.7%	(11 312)	14.7%	(396)	-	2 759.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(76 916)</b>	<b>(11 312)</b>	<b>14.7%</b>	<b>(11 312)</b>	<b>14.7%</b>	<b>(396)</b>	<b>-</b>	<b>2 759.6%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>10 312</b>	<b>(250 081)</b>	<b>(2 425.2%)</b>	<b>(250 081)</b>	<b>(2 425.2%)</b>	<b>(260 819)</b>	<b>(98.5%)</b>	<b>(4.1%)</b>
Cash/cash equivalents at the year begin:	222 551	236 435	106.2%	236 435	106.2%	179 110	563.4%	32.0%
Cash/cash equivalents at the year end:	232 863	29 023	12.5%	29 023	12.5%	(78 152)	(26.3%)	(137.1%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	0	3%	0	3%	0	3%	2	99.2%	2	1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	62	3.6%	258	14.9%	41	2.4%	1 370	79.2%	1 730	99.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>62</b>	<b>3.6%</b>	<b>258</b>	<b>14.9%</b>	<b>41</b>	<b>2.4%</b>	<b>1 372</b>	<b>79.2%</b>	<b>1 732</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	10	4.4%	5	2.2%	5	2.2%	214	91.2%	234	13.5%	-	-	-	-
Commercial	27	3.9%	230	33.8%	18	2.6%	406	59.7%	681	39.3%	-	-	-	-
Households	24	3.0%	23	2.8%	18	2.2%	751	92.0%	817	47.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>62</b>	<b>3.6%</b>	<b>258</b>	<b>14.9%</b>	<b>41</b>	<b>2.4%</b>	<b>1 372</b>	<b>79.2%</b>	<b>1 732</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27	72.9%	-	-	-	-	10	27.1%	37	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>27</b>	<b>72.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>27.1%</b>	<b>37</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M Masumpa Z (Acting)	047 555 0161
Financial Manager	M Bongani Berwa	047 555 5000

Source Local Government Database

1. All figures in this report are unaudited.



**EASTERN CAPE: MHLONTLO (EC156)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	241 405	122 034	50.6%	122 034	50.6%	115 870	50.3%	5.3%
Property rates	24 474	33 104	135.3%	33 104	135.3%	24 229	140.3%	36.6%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 810	743	41.1%	743	41.1%	453	25.9%	64.2%
Rental of facilities and equipment	14	2	10.6%	2	10.6%	1	1.4%	55.9%
Interest earned - external investments	3 261	1 146	35.1%	1 146	35.1%	883	10.8%	29.8%
Interest earned - outstanding debtors	-	(0)	-	(0)	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	72	29	40.2%	29	40.2%	1 276	488.2%	(97.7%)
Licences and permits	1 430	419	29.3%	419	29.3%	403	24.3%	3.9%
Agency services	1 565	371	23.7%	371	23.7%	363	26.8%	2.3%
Transfers and subsidies	208 752	85 651	41.0%	85 651	41.0%	88 214	44.2%	(2.9%)
Other revenue	26	25	94.7%	25	94.7%	48	32.1%	(48.9%)
Gains	-	544	-	544	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>294 352</b>	<b>57 186</b>	<b>19.4%</b>	<b>57 186</b>	<b>19.4%</b>	<b>51 604</b>	<b>16.2%</b>	<b>10.8%</b>
Employee related costs	83 255	21 692	26.1%	21 692	26.1%	22 757	21.7%	(4.7%)
Remuneration of councillors	19 077	4 896	25.7%	4 896	25.7%	4 922	25.1%	(5%)
Debt impairment	17 800	-	-	-	-	-	-	-
Depreciation and asset impairment	50 611	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	22	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	10 582	1 968	18.6%	1 968	18.6%	4 441	57.0%	(55.7%)
Contracted services	46 620	9 389	20.1%	9 389	20.1%	6 225	20.6%	50.8%
Transfers and subsidies	1 126	41	3.6%	41	3.6%	466	32.5%	(91.3%)
Other expenditure	65 282	19 201	29.4%	19 201	29.4%	12 770	22.6%	50.4%
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(52 947)</b>	<b>64 848</b>		<b>64 848</b>		<b>64 266</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	62 847	20 910	33.3%	20 910	33.3%	2 850	5.0%	633.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H.H.F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>9 900</b>	<b>85 757</b>		<b>85 757</b>		<b>67 116</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>9 900</b>	<b>85 757</b>		<b>85 757</b>		<b>67 116</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>9 900</b>	<b>85 757</b>		<b>85 757</b>		<b>67 116</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>9 900</b>	<b>85 757</b>		<b>85 757</b>		<b>67 116</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	90 500	79 708	88.1%	79 708	88.1%	14 534	15.8%	448.4%
National Government	69 967	65 613	93.8%	65 613	93.8%	11 107	19.7%	490.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,H.H.F	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>69 967</b>	<b>65 613</b>	<b>93.8%</b>	<b>65 613</b>	<b>93.8%</b>	<b>11 107</b>	<b>19.7%</b>	<b>490.7%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	20 533	14 095	68.6%	14 095	68.6%	3 426	9.7%	311.4%
<b>Capital Expenditure Functional</b>	<b>90 500</b>	<b>79 738</b>	<b>88.1%</b>	<b>79 738</b>	<b>88.1%</b>	<b>14 758</b>	<b>16.1%</b>	<b>440.3%</b>
Municipal governance and administration	9 950	858	8.6%	858	8.6%	313	3.5%	174.7%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	9 950	858	8.6%	858	8.6%	313	3.5%	174.7%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	9 320	12 613	135.3%	12 613	135.3%	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	2 120	12 554	592.2%	12 554	592.2%	-	-	(100.0%)
Public Safety	7 200	59	.8%	59	.8%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 009	55 306	106.3%	55 306	106.3%	14 446	22.6%	282.9%
Planning and Development	41 820	13 737	32.8%	13 737	32.8%	4 075	12.0%	237.1%
Road Transport	10 189	41 569	408.0%	41 569	408.0%	10 371	34.6%	300.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	19 221	10 960	57.0%	10 960	57.0%	-	-	(100.0%)
Energy sources	18 521	10 960	59.2%	10 960	59.2%	-	-	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	700	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
Receipts	285 811	89 688	31.4%	89 688	31.4%	90 583	33.6%	(1.0%)
Property rates	12 482	-	-	-	-	-	-	-
Service charges	923	-	-	-	-	-	-	-
Other revenue	3 107	1 801	57.9%	1 801	57.9%	2 070	59.3%	(13.0%)
Transfers and Subsidies - Operational	206 452	83 741	40.6%	83 741	40.6%	87 630	44.4%	(4.4%)
Transfers and Subsidies - Capital	62 847	3 000	4.8%	3 000	4.8%	-	-	(100.0%)
Interest	-	1 146	-	1 146	-	883	29.8%	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	(49)	-	(49)	-	8 869	-	(100.6%)
Suppliers and employees	-	(49)	-	(49)	-	8 869	-	(100.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>285 811</b>	<b>89 639</b>	<b>31.4%</b>	<b>89 639</b>	<b>31.4%</b>	<b>99 452</b>	<b>36.9%</b>	<b>(9.9%)</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(20 533)	(566)	2.8%	(566)	2.8%	-	-	(100.0%)

Capital assets	(20 533)	(566)	2.8%	(566)	2.8%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(20 533)</b>	<b>(566)</b>	<b>2.8%</b>	<b>(566)</b>	<b>2.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>265 279</b>	<b>89 072</b>	<b>33.6%</b>	<b>89 072</b>	<b>33.6%</b>	<b>99 452</b>	<b>42.6%</b>	<b>(10.4%)</b>
Cash/cash equivalents at the year begin:	99 743	102 746	103.0%	102 746	103.0%	(9 612)	(14.5%)	(1 168.9%)
Cash/cash equivalents at the year end:	365 022	191 818	52.5%	191 818	52.5%	89 840	30.0%	113.5%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 462	32.8%	788	1.1%	1 072	1.5%	46 188	64.6%	71 510	85.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	153	1.3%	147	1.3%	143	1.2%	11 253	96.2%	11 696	14.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>23 615</b>	<b>28.4%</b>	<b>934</b>	<b>1.1%</b>	<b>1 215</b>	<b>1.5%</b>	<b>57 441</b>	<b>69.0%</b>	<b>83 206</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	15 485	55.8%	199	.7%	331	1.2%	11 740	42.3%	27 756	33.4%	-	-	-	-
Commercial	3 803	16.8%	188	.8%	225	1.0%	18 426	81.4%	22 642	27.2%	-	-	-	-
Households	4 327	13.2%	548	1.7%	658	2.0%	27 275	83.1%	32 808	39.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>23 615</b>	<b>28.4%</b>	<b>934</b>	<b>1.1%</b>	<b>1 215</b>	<b>1.5%</b>	<b>57 441</b>	<b>69.0%</b>	<b>83 206</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20	1.0%	975	50.4%	941	48.6%	-	-	1 936	74.6%
Auditor-General	(678)	(102.8%)	(65)	(9.8%)	1 570	238.1%	(168)	(25.5%)	660	25.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(658)</b>	<b>(25.4%)</b>	<b>911</b>	<b>35.1%</b>	<b>2 511</b>	<b>96.7%</b>	<b>(168)</b>	<b>(6.5%)</b>	<b>2 596</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: KING SABATA DALINDYEBO (EC157)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part 1: Operating Revenue and Expenditure**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>1 480 173</b>	<b>636 309</b>	<b>43.0%</b>	<b>636 309</b>	<b>43.0%</b>	<b>593 122</b>	<b>43.1%</b>	<b>7.3%</b>
Property rates	268 577	254 561	94.8%	254 561	94.8%	237 299	96.4%	7.3%
Service charges - electricity revenue	578 656	134 227	23.2%	134 227	23.2%	108 557	20.5%	23.6%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	71 288	54 554	76.5%	54 554	76.5%	51 751	79.8%	5.4%
Rental of facilities and equipment	34 325	4 688	13.7%	4 688	13.7%	4 914	15.6%	(4.6%)
Interest earned - external investments	3 335	507	15.2%	507	15.2%	372	12.1%	36.4%
Interest earned - outstanding debtors	58 424	10 131	17.3%	10 131	17.3%	10 467	19.5%	(3.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7 573	2 084	27.5%	2 084	27.5%	1 193	17.2%	74.7%
Licences and permits	4 092	336	8.2%	336	8.2%	349	9.3%	(3.7%)
Agency services	19 418	3 538	18.2%	3 538	18.2%	3 858	21.6%	(8.3%)
Transfers and subsidies	384 352	155 045	40.3%	155 045	40.3%	162 879	43.4%	(4.8%)
Other revenue	48 317	16 637	34.4%	16 637	34.4%	11 483	25.9%	44.9%
Gains	1 815	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 432 066</b>	<b>324 827</b>	<b>22.7%</b>	<b>324 827</b>	<b>22.7%</b>	<b>254 459</b>	<b>19.7%</b>	<b>27.7%</b>
Employee related costs	552 644	127 440	23.1%	127 440	23.1%	124 110	25.1%	2.7%
Remuneration of councillors	34 079	6 987	20.5%	6 987	20.5%	6 860	22.2%	1.9%
Debt impairment	50 521	-	-	-	-	-	-	-
Depreciation and asset impairment	147 486	-	-	-	-	1	-	(100.0%)
Finance charges	16 300	2 659	16.3%	2 659	16.3%	3 543	23.7%	(24.9%)
Bulk purchases	399 187	134 934	33.8%	134 934	33.8%	84 071	23.1%	60.5%
Other Materials	20 058	9 865	49.2%	9 865	49.2%	3 139	18.7%	214.2%
Contracted services	47 239	16 242	34.4%	16 242	34.4%	12 278	29.7%	32.3%
Transfers and subsidies	300	994	331.3%	994	331.3%	-	-	(100.0%)
Other expenditure	164 252	25 799	15.7%	25 799	15.7%	20 457	13.5%	26.1%
Losses	-	(94)	-	(94)	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>48 107</b>	<b>311 483</b>		<b>311 483</b>		<b>338 663</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	128 384	38 674	30.1%	38 674	30.1%	9 232	7.9%	318.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI,F)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>176 490</b>	<b>350 156</b>		<b>350 156</b>		<b>347 895</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>176 490</b>	<b>350 156</b>		<b>350 156</b>		<b>347 895</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>176 490</b>	<b>350 156</b>		<b>350 156</b>		<b>347 895</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>176 490</b>	<b>350 156</b>		<b>350 156</b>		<b>347 895</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>143 284</b>	<b>41 681</b>	<b>29.1%</b>	<b>41 681</b>	<b>29.1%</b>	<b>216 080</b>	<b>183.9%</b>	<b>(80.7%)</b>
National Government	86 154	31 242	36.3%	31 242	36.3%	154 826	169.9%	(79.8%)
Provincial Government	42 230	5 229	12.4%	5 229	12.4%	53 940	204.3%	(90.3%)
District Municipality	-	2 260	-	2 260	-	6 387	-	(64.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI,F)	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>128 384</b>	<b>38 731</b>	<b>30.2%</b>	<b>38 731</b>	<b>30.2%</b>	<b>215 153</b>	<b>183.1%</b>	<b>(82.0%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	14 900	2 950	19.8%	2 950	19.8%	927	-	218.2%
<b>Capital Expenditure Functional</b>	<b>143 284</b>	<b>42 057</b>	<b>29.4%</b>	<b>42 057</b>	<b>29.4%</b>	<b>216 080</b>	<b>183.9%</b>	<b>(80.5%)</b>
<b>Municipal governance and administration</b>	<b>150</b>	<b>279</b>	<b>185.7%</b>	<b>279</b>	<b>185.7%</b>	<b>736</b>	<b>-</b>	<b>(62.1%)</b>
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	150	279	185.7%	279	185.7%	736	-	(62.1%)
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>48 609</b>	<b>6 248</b>	<b>12.9%</b>	<b>6 248</b>	<b>12.9%</b>	<b>52 862</b>	<b>200.2%</b>	<b>(88.2%)</b>
Community and Social Services	5 379	838	15.6%	838	15.6%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	6 000	3 013	50.2%	3 013	50.2%	191	-	1 474.5%
Housing	37 230	2 397	6.4%	2 397	6.4%	52 670	199.5%	(95.4%)
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>93 824</b>	<b>32 004</b>	<b>34.1%</b>	<b>32 004</b>	<b>34.1%</b>	<b>131 857</b>	<b>162.0%</b>	<b>(75.7%)</b>
Planning and Development	-	-	-	-	-	241	-	(100.0%)
Road Transport	93 824	32 004	34.1%	32 004	34.1%	131 617	161.7%	(75.7%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>700</b>	<b>3 526</b>	<b>503.8%</b>	<b>3 526</b>	<b>503.8%</b>	<b>30 626</b>	<b>315.7%</b>	<b>(88.5%)</b>
Energy sources	-	3 492	-	3 492	-	30 626	315.7%	(88.6%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	700	34	4.9%	34	4.9%	-	-	(100.0%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>1 529 752</b>	<b>214 918</b>	<b>14.0%</b>	<b>214 918</b>	<b>14.0%</b>	<b>1 643 863</b>	<b>118.3%</b>	<b>(86.9%)</b>
Property rates	295 508	34	-	34	-	863 641	398.5%	(100.0%)
Service charges	604 448	46 583	7.7%	46 583	7.7%	478 520	89.6%	(90.3%)
Other revenue	113 726	14 328	12.6%	14 328	12.6%	50 367	49.7%	(71.6%)
Transfers and Subsidies - Operational	384 352	153 375	39.9%	153 375	39.9%	207 763	55.9%	(26.2%)
Transfers and Subsidies - Capital	128 384	127	.1%	127	.1%	42 489	36.2%	(99.7%)
Interest	3 335	472	14.1%	472	14.1%	1 084	2.2%	(56.5%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 219 904)</b>	<b>(1 495 594)</b>	<b>122.6%</b>	<b>(1 495 594)</b>	<b>122.6%</b>	<b>(638 117)</b>	<b>60.4%</b>	<b>134.4%</b>
Suppliers and employees	(1 203 543)	(1 210 950)	100.6%	(1 210 950)	100.6%	(638 117)	61.3%	89.8%
Finance charges	(16 300)	(284 644)	1 746.2%	(284 644)	1 746.2%	-	-	(100.0%)
Transfers and grants	(61)	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>309 848</b>	<b>(1 280 676)</b>	<b>(413.3%)</b>	<b>(1 280 676)</b>	<b>(413.3%)</b>	<b>1 005 746</b>	<b>302.0%</b>	<b>(227.3%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>1 815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	1 815	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(143 284)</b>	<b>(127)</b>	<b>.1%</b>	<b>(127)</b>	<b>.1%</b>	<b>(9)</b>	<b>-</b>	<b>1 328.8%</b>

Capital assets	(143 284)	(127)	.1%	(127)	.1%	(9)	-	1 328.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(141 469)</b>	<b>(127)</b>	<b>.1%</b>	<b>(127)</b>	<b>.1%</b>	<b>(9)</b>	<b>-</b>	<b>1 328.8%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	11 931	(2 308)	(19.3%)	(2 308)	(19.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	11 931	(2 308)	(19.3%)	(2 308)	(19.3%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>11 931</b>	<b>(2 308)</b>	<b>(19.3%)</b>	<b>(2 308)</b>	<b>(19.3%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>180 309</b>	<b>(1 283 111)</b>	<b>(711.6%)</b>	<b>(1 283 111)</b>	<b>(711.6%)</b>	<b>1 005 737</b>	<b>617.3%</b>	<b>(227.6%)</b>
Cash/cash equivalents at the year begin:	26 182	54 521	208.2%	54 521	208.2%	1 386 277	7 117.3%	(96.1%)
Cash/cash equivalents at the year end:	206 492	(1 219 143)	(590.4%)	(1 219 143)	(590.4%)	2 402 746	1 317.3%	(150.7%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(8)	100.0%	(8)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29 069	34.5%	13 190	15.6%	8 696	10.3%	33 381	39.6%	84 336	8.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	193 265	36.0%	10 493	2.0%	10 043	1.9%	322 993	60.2%	536 793	51.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(2)	100.0%	(2)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	54 120	20.2%	3 633	1.4%	5 296	2.0%	204 901	76.5%	267 950	25.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 038	1.4%	2 416	1.6%	12 773	8.6%	131 848	88.4%	149 076	14.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	(2 348)	100.0%	(2 348)	(.2%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>278 492</b>	<b>26.9%</b>	<b>29 733</b>	<b>2.9%</b>	<b>36 808</b>	<b>3.6%</b>	<b>690 765</b>	<b>66.7%</b>	<b>1 035 798</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	58 812	48.3%	5 410	4.4%	1 317	1.1%	56 295	46.2%	121 835	11.8%	-	-	-	-
Commercial	101 912	31.5%	15 060	4.7%	12 108	3.7%	194 015	60.0%	323 096	31.2%	-	-	-	-
Households	117 768	19.9%	9 263	1.6%	23 382	4.0%	440 455	74.5%	590 868	57.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>278 492</b>	<b>26.9%</b>	<b>29 733</b>	<b>2.9%</b>	<b>36 808</b>	<b>3.6%</b>	<b>690 765</b>	<b>66.7%</b>	<b>1 035 798</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46 090	24.2%	59 108	31.0%	1 324	.7%	84 070	44.1%	190 592	99.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	98	5.6%	154	8.8%	1 496	85.6%	1 749	9%
<b>Total</b>	<b>46 090</b>	<b>24.0%</b>	<b>59 206</b>	<b>30.8%</b>	<b>1 478</b>	<b>8%</b>	<b>85 567</b>	<b>44.5%</b>	<b>192 341</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: O R TAMBO (DC15)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>1 759 673</b>	<b>99 109</b>	<b>5.6%</b>	<b>99 109</b>	<b>5.6%</b>	<b>501 981</b>	<b>28.7%</b>	<b>(80.3%)</b>
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	247 957	74 722	30.1%	74 722	30.1%	57 899	22.7%	29.1%
Service charges - sanitation revenue	116 994	16 328	14.0%	16 328	14.0%	15 109	13.4%	8.1%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	107	-	-	-	-	-	-	-
Interest earned - external investments	20 667	2 241	10.8%	2 241	10.8%	5 192	17.6%	(56.8%)
Interest earned - outstanding debtors	33 340	5 878	17.6%	5 878	17.6%	8 563	26.6%	(31.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	1 007 695	(193)	-	(193)	-	415 166	42.5%	(100.0%)
Other revenue	330 764	132	-	132	-	52	-	154.8%
Gains	2 150	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 583 137</b>	<b>211 423</b>	<b>13.4%</b>	<b>211 423</b>	<b>13.4%</b>	<b>259 861</b>	<b>15.2%</b>	<b>(18.6%)</b>
Employee related costs	729 824	167 111	22.9%	167 111	22.9%	180 405	26.5%	(7.4%)
Remuneration of councillors	22 778	1 587	7.0%	1 587	7.0%	4 939	20.5%	(67.9%)
Debt impairment	136 312	-	-	-	-	-	-	-
Depreciation and asset impairment	193 306	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	17	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	62 776	-	-	-	-	7 675	10.3%	(100.0%)
Contracted services	135 870	10 423	7.7%	10 423	7.7%	22 519	9.7%	(53.7%)
Transfers and subsidies	94 496	10 600	11.2%	10 600	11.2%	14 761	15.2%	(28.2%)
Other expenditure	207 626	21 702	10.5%	21 702	10.5%	29 544	11.3%	(26.5%)
Losses	150	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>176 536</b>	<b>(112 314)</b>		<b>(112 314)</b>		<b>242 120</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	1 078 480	1 543	.1%	1 543	.1%	9 196	1.0%	(83.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after tax transfers and contributions</b>	<b>1 255 016</b>	<b>(110 771)</b>		<b>(110 771)</b>		<b>251 315</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1 255 016</b>	<b>(110 771)</b>		<b>(110 771)</b>		<b>251 315</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 255 016</b>	<b>(110 771)</b>		<b>(110 771)</b>		<b>251 315</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 255 016</b>	<b>(110 771)</b>		<b>(110 771)</b>		<b>251 315</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>1 144 001</b>	<b>13 255</b>	<b>1.2%</b>	<b>13 255</b>	<b>1.2%</b>	<b>58 112</b>	<b>5.6%</b>	<b>(77.2%)</b>
National Government	1 078 480	13 418	1.2%	13 418	1.2%	53 585	6.0%	(75.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	3 785	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>1 082 265</b>	<b>13 418</b>	<b>1.2%</b>	<b>13 418</b>	<b>1.2%</b>	<b>53 585</b>	<b>5.8%</b>	<b>(75.0%)</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	61 735	(163)	(.3%)	(163)	(.3%)	4 527	3.6%	(103.6%)
<b>Capital Expenditure Functional</b>	<b>1 144 001</b>	<b>13 255</b>	<b>1.2%</b>	<b>13 255</b>	<b>1.2%</b>	<b>58 112</b>	<b>5.6%</b>	<b>(77.2%)</b>
<b>Municipal governance and administration</b>	<b>12 153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 491</b>	<b>7.0%</b>	<b>(100.0%)</b>
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	12 153	-	-	-	-	1 491	9.2%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>69 550</b>	<b>867</b>	<b>1.2%</b>	<b>867</b>	<b>1.2%</b>	<b>3 185</b>	<b>7.5%</b>	<b>(72.8%)</b>
Community and Social Services	1 000	-	-	-	-	(425)	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	500	-	-	-	-	-	-	-
Housing	68 050	867	1.3%	867	1.3%	3 610	9.0%	(76.0%)
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>33 159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 824</b>	<b>3.8%</b>	<b>(100.0%)</b>
Planning and Development	4 285	-	-	-	-	-	-	-
Road Transport	28 874	-	-	-	-	2 824	6.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>1 029 139</b>	<b>12 387</b>	<b>1.2%</b>	<b>12 387</b>	<b>1.2%</b>	<b>50 612</b>	<b>5.6%</b>	<b>(75.5%)</b>
Energy sources	-	-	-	-	-	-	-	-
Water Management	1 029 139	12 387	1.2%	12 387	1.2%	50 612	5.6%	(75.5%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>2 654 339</b>	<b>107 021</b>	<b>4.0%</b>	<b>107 021</b>	<b>4.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Property rates	-	-	-	-	-	-	-	-
Service charges	278 268	121 514	43.7%	121 514	43.7%	-	-	(100.0%)
Other revenue	310 847	(16 734)	(5.4%)	(16 734)	(5.4%)	-	-	(100.0%)
Transfers and Subsidies - Operational	1 034 080	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	1 010 477	-	-	-	-	-	-	-
Interest	20 667	2 241	10.8%	2 241	10.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 380 812)</b>	<b>(434 672)</b>	<b>31.5%</b>	<b>(434 672)</b>	<b>31.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Suppliers and employees	(1 380 812)	(434 672)	31.5%	(434 672)	31.5%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>1 273 527</b>	<b>(327 650)</b>	<b>(25.7%)</b>	<b>(327 650)</b>	<b>(25.7%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	<b>864</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	864	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 144 001)</b>	<b>(13 255)</b>	<b>1.2%</b>	<b>(13 255)</b>	<b>1.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

Capital assets	(1 144 001)	(13 255)	1.2%	(13 255)	1.2%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 143 136)</b>	<b>(13 255)</b>	<b>1.2%</b>	<b>(13 255)</b>	<b>1.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	3 706	(338)	(9.1%)	(338)	(9.1%)	35	.9%	(1 065.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 706	(338)	(9.1%)	(338)	(9.1%)	35	.9%	(1 065.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>3 706</b>	<b>(338)</b>	<b>(9.1%)</b>	<b>(338)</b>	<b>(9.1%)</b>	<b>35</b>	<b>.9%</b>	<b>(1 065.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>134 097</b>	<b>(341 243)</b>	<b>(254.5%)</b>	<b>(341 243)</b>	<b>(254.5%)</b>	<b>35</b>	<b>.8%</b>	<b>(974 996.0%)</b>
Cash/cash equivalents at the year begin:	381 500	397 403	104.2%	397 403	104.2%	322 956	130.9%	23.1%
Cash/cash equivalents at the year end:	515 597	56 160	10.9%	56 160	10.9%	322 991	128.5%	(82.6%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	61 896	11.1%	14 722	2.6%	10 564	1.9%	471 526	84.4%	558 709	94.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 907	22.8%	1 034	3.0%	909	2.6%	24 822	71.6%	34 673	5.8%	-	-	-	-
<b>Total By Income Source</b>	<b>69 804</b>	<b>11.8%</b>	<b>15 756</b>	<b>2.7%</b>	<b>11 473</b>	<b>1.9%</b>	<b>496 348</b>	<b>83.6%</b>	<b>593 382</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	30 534	36.0%	5 015	5.9%	2 752	3.2%	46 526	54.8%	84 827	14.3%	-	-	-	-
Commercial	13 323	12.4%	2 353	2.2%	1 947	1.8%	90 009	83.6%	107 632	18.1%	-	-	-	-
Households	18 040	4.9%	7 354	2.0%	5 865	1.6%	334 991	91.5%	366 250	61.7%	-	-	-	-
Other	7 907	22.8%	1 034	3.0%	909	2.6%	24 822	71.6%	34 673	5.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>69 804</b>	<b>11.8%</b>	<b>15 756</b>	<b>2.7%</b>	<b>11 473</b>	<b>1.9%</b>	<b>496 348</b>	<b>83.6%</b>	<b>593 382</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	5 518	10.3%	3 478	6.5%	3 346	6.2%	41 430	77.0%	53 772	75.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	499	2.8%	15 858	90.3%	136	.8%	1 077	6.1%	17 570	24.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 017</b>	<b>8.4%</b>	<b>19 336</b>	<b>27.1%</b>	<b>3 482</b>	<b>4.9%</b>	<b>42 507</b>	<b>59.6%</b>	<b>71 342</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: MATATIELE (EC441)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>427 747</b>	<b>169 343</b>	<b>39.6%</b>	<b>169 343</b>	<b>39.6%</b>	<b>169 218</b>	<b>41.4%</b>	<b>.1%</b>
Property rates	54 088	37 140	68.7%	37 140	68.7%	36 274	75.3%	2.4%
Service charges - electricity revenue	55 007	11 049	20.1%	11 049	20.1%	9 200	17.3%	20.1%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	15 526	2 908	18.7%	2 908	18.7%	2 838	18.3%	2.5%
Rental of facilities and equipment	1 245	1 501	120.6%	1 501	120.6%	370	74.0%	305.5%
Interest earned - external investments	14 650	2 127	14.5%	2 127	14.5%	2 102	14.3%	1.2%
Interest earned - outstanding debtors	11 799	3 806	32.3%	3 806	32.3%	3 338	28.3%	14.0%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 094	347	16.6%	347	16.6%	380	18.2%	(8.7%)
Licences and permits	4 525	503	11.1%	503	11.1%	760	16.8%	(33.9%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	267 313	109 598	41.0%	109 598	41.0%	113 805	44.4%	(3.7%)
Other revenue	1 501	363	24.2%	363	24.2%	152	9.4%	139.7%
Gains	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>430 346</b>	<b>90 236</b>	<b>21.0%</b>	<b>90 236</b>	<b>21.0%</b>	<b>67 433</b>	<b>16.5%</b>	<b>33.8%</b>
Employee related costs	132 261	28 927	21.9%	28 927	21.9%	27 982	22.3%	3.4%
Remuneration of councillors	21 690	5 082	23.4%	5 082	23.4%	5 086	23.6%	(1.1%)
Debt impairment	7 000	-	-	-	-	-	-	-
Depreciation and asset impairment	35 300	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	50 000	26 938	53.9%	26 938	53.9%	12 214	25.4%	120.5%
Other Materials	7 379	1 084	14.7%	1 084	14.7%	909	16.3%	19.2%
Contracted services	105 630	20 754	19.6%	20 754	19.6%	16 673	16.5%	24.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	71 086	7 450	10.5%	7 450	10.5%	4 568	6.7%	63.1%
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(2 599)</b>	<b>79 106</b>		<b>79 106</b>		<b>101 785</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	145 471	31 276	21.5%	31 276	21.5%	12 587	12.4%	148.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>142 872</b>	<b>110 382</b>		<b>110 382</b>		<b>114 372</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>142 872</b>	<b>110 382</b>		<b>110 382</b>		<b>114 372</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>142 872</b>	<b>110 382</b>		<b>110 382</b>		<b>114 372</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>142 872</b>	<b>110 382</b>		<b>110 382</b>		<b>114 372</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>192 873</b>	<b>50 084</b>	<b>26.0%</b>	<b>50 084</b>	<b>26.0%</b>	<b>29 926</b>	<b>17.2%</b>	<b>67.4%</b>
National Government	142 872	48 051	33.6%	48 051	33.6%	14 085	14.2%	241.2%
Provincial Government	-	-	-	-	-	29	11.0%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>142 872</b>	<b>48 051</b>	<b>33.6%</b>	<b>48 051</b>	<b>33.6%</b>	<b>14 113</b>	<b>14.2%</b>	<b>240.5%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	50 000	2 034	4.1%	2 034	4.1%	15 813	21.1%	(87.1%)
<b>Capital Expenditure Functional</b>	<b>192 873</b>	<b>50 084</b>	<b>26.0%</b>	<b>50 084</b>	<b>26.0%</b>	<b>29 926</b>	<b>17.2%</b>	<b>67.4%</b>
<b>Municipal governance and administration</b>	<b>7 526</b>	<b>668</b>	<b>8.9%</b>	<b>668</b>	<b>8.9%</b>	<b>100</b>	<b>1.1%</b>	<b>570.5%</b>
Executive and Council	90	-	-	-	-	-	-	-
Finance and administration	7 436	668	9.0%	668	9.0%	100	1.1%	570.5%
Internal audit	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>1 762</b>	<b>1 064</b>	<b>60.4%</b>	<b>1 064</b>	<b>60.4%</b>	<b>29</b>	<b>.9%</b>	<b>3 608.1%</b>
Community and Social Services	410	-	-	-	-	29	1.8%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 352	1 064	78.7%	1 064	78.7%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>82 205</b>	<b>13 571</b>	<b>16.5%</b>	<b>13 571</b>	<b>16.5%</b>	<b>22 286</b>	<b>27.6%</b>	<b>(39.1%)</b>
Planning and Development	248	-	-	-	-	-	-	-
Road Transport	81 957	13 571	16.6%	13 571	16.6%	22 286	27.8%	(39.1%)
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>101 380</b>	<b>34 782</b>	<b>34.3%</b>	<b>34 782</b>	<b>34.3%</b>	<b>7 512</b>	<b>9.3%</b>	<b>363.0%</b>
Energy sources	98 180	34 782	35.4%	34 782	35.4%	7 512	9.6%	363.0%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	3 200	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>528 853</b>	<b>182 091</b>	<b>34.4%</b>	<b>182 091</b>	<b>34.4%</b>	<b>166 368</b>	<b>33.3%</b>	<b>9.5%</b>
Property rates	45 975	5 471	11.9%	5 471	11.9%	-	-	(100.0%)
Service charges	60 729	13 437	22.1%	13 437	22.1%	9 269	11.2%	45.0%
Other revenue	9 365	2 416	25.8%	2 416	25.8%	5 642	64.7%	(57.2%)
Transfers and Subsidies - Operational	267 313	110 770	41.4%	110 770	41.4%	115 039	44.9%	(3.7%)
Transfers and Subsidies - Capital	145 471	49 997	34.4%	49 997	34.4%	36 418	35.9%	37.3%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(387 996)</b>	<b>(59 559)</b>	<b>15.4%</b>	<b>(59 559)</b>	<b>15.4%</b>	<b>(1 548)</b>	<b>4%</b>	<b>3 748.0%</b>
Suppliers and employees	(387 996)	(59 559)	15.4%	(59 559)	15.4%	(1 548)	4%	3 748.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>140 857</b>	<b>122 532</b>	<b>87.0%</b>	<b>122 532</b>	<b>87.0%</b>	<b>164 820</b>	<b>125.7%</b>	<b>(25.7%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(192 872)</b>	<b>(55 897)</b>	<b>29.0%</b>	<b>(55 897)</b>	<b>29.0%</b>	<b>(35 137)</b>	<b>20.2%</b>	<b>59.1%</b>

Capital assets	(192 872)	(55 897)	29.0%	(55 897)	29.0%	(35 137)	20.2%	59.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(192 872)</b>	<b>(55 897)</b>	<b>29.0%</b>	<b>(55 897)</b>	<b>29.0%</b>	<b>(35 137)</b>	<b>20.2%</b>	<b>59.1%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	(1 842)	1	-	1	-	(11)	9.0%	(106.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 842)	1	-	1	-	(11)	9.0%	(106.6%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 842)</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>(11)</b>	<b>9.0%</b>	<b>(106.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(53 858)</b>	<b>66 636</b>	<b>(123.7%)</b>	<b>66 636</b>	<b>(123.7%)</b>	<b>129 672</b>	<b>(299.5%)</b>	<b>(48.6%)</b>
Cash/cash equivalents at the year begin:	178 309	224 412	125.9%	224 412	125.9%	(117 501)	(85.8%)	(291.0%)
Cash/cash equivalents at the year end:	124 451	291 048	233.9%	291 048	233.9%	12 172	13.0%	2 291.2%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	1 869	12.9%	1 311	9.1%	1 749	12.1%	9 545	65.9%	14 474	6.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 559	1.6%	933	1.0%	32 101	33.1%	62 443	64.4%	97 036	45.0%	0	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	943	4.0%	642	2.7%	509	2.2%	21 272	91.0%	23 365	10.8%	1	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	7	100.0%	7	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 593	3.8%	1 137	2.7%	1 096	2.6%	38 295	90.9%	42 121	19.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	76	-	-	-	-	-	-	-	-	-	-	-
Other	121	3%	76	2%	1	-	38 333	99.5%	38 531	17.9%	-	-	-	-
<b>Total By Income Source</b>	<b>6 084</b>	<b>2.8%</b>	<b>4 099</b>	<b>1.9%</b>	<b>35 457</b>	<b>16.5%</b>	<b>169 895</b>	<b>78.8%</b>	<b>215 534</b>	<b>100.0%</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 213	1.9%	1 797	1.5%	33 367	28.3%	80 329	68.2%	117 706	54.6%	-	-	-	-
Commercial	3 600	4.5%	2 047	2.6%	1 720	2.1%	72 846	90.8%	80 214	37.2%	1	-	-	-
Households	271	1.5%	254	1.4%	370	2.1%	16 719	94.9%	17 614	8.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>6 084</b>	<b>2.8%</b>	<b>4 099</b>	<b>1.9%</b>	<b>35 457</b>	<b>16.5%</b>	<b>169 895</b>	<b>78.8%</b>	<b>215 534</b>	<b>100.0%</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

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

#### Contact Details

Municipal Manager	M Lizo Matlwane	039 737 8104
Financial Manager	Mr K Mekhomakulu	039 737 8199

Source Local Government Database

1. All figures in this report are unaudited.



**EASTERN CAPE: UMZIMVUBU (EC442)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>340 021</b>	<b>159 142</b>	<b>46.8%</b>	<b>159 142</b>	<b>46.8%</b>	<b>123 624</b>	<b>40.9%</b>	<b>28.7%</b>
Property rates	46 247	43 192	93.4%	43 192	93.4%	12 869	74.0%	235.6%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 050	307	29.2%	307	29.2%	304	30.4%	1.0%
Rental of facilities and equipment	3 766	344	9.1%	344	9.1%	320	8.4%	7.6%
Interest earned - external investments	9 728	1 003	10.3%	1 003	10.3%	819	8.8%	22.5%
Interest earned - outstanding debtors	1 996	538	27.0%	538	27.0%	477	24.9%	12.8%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	6 686	406	6.1%	406	6.1%	132	2.1%	207.7%
Licences and permits	2 159	480	22.3%	480	22.3%	498	26.0%	(3.6%)
Agency services	2 203	654	29.7%	654	29.7%	745	35.5%	(12.2%)
Transfers and subsidies	244 800	102 710	42.0%	102 710	42.0%	106 681	45.1%	(3.7%)
Other revenue	21 387	9 507	44.5%	9 507	44.5%	780	3.6%	1 118.3%
Gains	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>364 895</b>	<b>56 177</b>	<b>15.4%</b>	<b>56 177</b>	<b>15.4%</b>	<b>52 504</b>	<b>13.8%</b>	<b>7.0%</b>
Employee related costs	93 533	18 472	19.7%	18 472	19.7%	19 063	21.2%	(3.1%)
Remuneration of councillors	22 426	4 508	20.1%	4 508	20.1%	4 416	20.5%	2.1%
Debt impairment	2 100	-	-	-	-	-	-	-
Depreciation and asset impairment	97 469	-	-	-	-	9 900	7.7%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	7 331	2 293	31.3%	2 293	31.3%	1 121	15.0%	104.5%
Contracted services	70 440	15 350	21.8%	15 350	21.8%	10 995	16.7%	39.6%
Transfers and subsidies	6 704	754	11.2%	754	11.2%	314	6.5%	139.7%
Other expenditure	64 891	14 800	22.8%	14 800	22.8%	6 695	11.1%	121.1%
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(24 873)</b>	<b>102 965</b>		<b>102 965</b>		<b>71 120</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	123 792	21 390	17.3%	21 390	17.3%	11 594	11.5%	84.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,FP)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>98 919</b>	<b>124 355</b>		<b>124 355</b>		<b>82 714</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>98 919</b>	<b>124 355</b>		<b>124 355</b>		<b>82 714</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>98 919</b>	<b>124 355</b>		<b>124 355</b>		<b>82 714</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>98 919</b>	<b>124 355</b>		<b>124 355</b>		<b>82 714</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>175 620</b>	<b>25 262</b>	<b>14.4%</b>	<b>25 262</b>	<b>14.4%</b>	<b>17 331</b>	<b>10.2%</b>	<b>45.8%</b>
National Government	81 901	16 107	19.7%	16 107	19.7%	8 511	12.0%	89.3%
Provincial Government	31 581	2 786	8.8%	2 786	8.8%	4 204	14.0%	(33.7%)
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,FP)	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>113 482</b>	<b>18 893</b>	<b>16.6%</b>	<b>18 893</b>	<b>16.6%</b>	<b>12 715</b>	<b>12.6%</b>	<b>48.6%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	62 138	6 369	10.2%	6 369	10.2%	4 616	6.7%	38.0%
<b>Capital Expenditure Functional</b>	<b>175 620</b>	<b>25 331</b>	<b>14.4%</b>	<b>25 331</b>	<b>14.4%</b>	<b>17 331</b>	<b>10.2%</b>	<b>46.2%</b>
<b>Municipal governance and administration</b>	<b>808</b>	<b>129</b>	<b>15.9%</b>	<b>129</b>	<b>15.9%</b>	<b>59</b>	<b>1.4%</b>	<b>119.6%</b>
Executive and Council	208	-	-	-	-	-	-	-
Finance and administration	-	129	-	129	-	59	1.5%	119.6%
Internal audit	600	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>4 100</b>	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	4 100	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>168 712</b>	<b>24 849</b>	<b>14.7%</b>	<b>24 849</b>	<b>14.7%</b>	<b>17 243</b>	<b>10.7%</b>	<b>44.1%</b>
Planning and Development	19 000	1 530	8.1%	1 530	8.1%	375	6.2%	308.3%
Road Transport	149 712	23 319	15.6%	23 319	15.6%	16 869	10.9%	38.2%
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>2 000</b>	<b>353</b>	<b>17.7%</b>	<b>353</b>	<b>17.7%</b>	<b>29</b>	<b>1.2%</b>	<b>1 135.5%</b>
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 000	353	17.7%	353	17.7%	29	1.2%	1 135.5%
Other	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Flow from Operating Activities</b>								
<b>Receipts</b>	<b>439 696</b>	<b>350 045</b>	<b>79.6%</b>	<b>350 045</b>	<b>79.6%</b>	<b>369 732</b>	<b>101.1%</b>	<b>(5.3%)</b>
Property rates	46 247	7 932	17.2%	7 932	17.2%	1 012	8.2%	683.9%
Service charges	2 679	586	21.9%	586	21.9%	133	20.5%	340.0%
Other revenue	14 850	14 886	119.6%	14 886	119.6%	2 870	17.8%	418.7%
Transfers and Subsidies - Operational	244 800	302 471	123.6%	302 471	123.6%	330 240	140.0%	(8.4%)
Transfers and Subsidies - Capital	123 792	24 171	19.5%	24 171	19.5%	35 477	35.2%	(31.9%)
Interest	9 728	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(286 125)</b>	<b>(40 217)</b>	<b>14.1%</b>	<b>(40 217)</b>	<b>14.1%</b>	<b>(2 990)</b>	<b>1.2%</b>	<b>1 245.0%</b>
Suppliers and employees	(286 125)	(40 217)	14.1%	(40 217)	14.1%	(2 990)	1.2%	1 245.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>153 571</b>	<b>309 828</b>	<b>201.7%</b>	<b>309 828</b>	<b>201.7%</b>	<b>366 742</b>	<b>313.6%</b>	<b>(15.5%)</b>
<b>Cash Flow from Investing Activities</b>								
<b>Receipts</b>	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(175 620)</b>	<b>(25 103)</b>	<b>14.3%</b>	<b>(25 103)</b>	<b>14.3%</b>	<b>(21 293)</b>	<b>12.5%</b>	<b>17.9%</b>

Capital assets	(175 620)	(25 103)	14.3%	(25 103)	14.3%	(21 293)	12.5%	17.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(175 620)</b>	<b>(25 103)</b>	<b>14.3%</b>	<b>(25 103)</b>	<b>14.3%</b>	<b>(21 293)</b>	<b>12.5%</b>	<b>17.9%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	(41)	(1)	1.4%	(1)	1.4%	5	(36.2%)	(111.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(41)	(1)	1.4%	(1)	1.4%	5	(36.2%)	(111.2%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(41)</b>	<b>(1)</b>	<b>1.4%</b>	<b>(1)</b>	<b>1.4%</b>	<b>5</b>	<b>(36.2%)</b>	<b>(111.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(22 090)</b>	<b>284 725</b>	<b>(1 288.9%)</b>	<b>284 725</b>	<b>(1 288.9%)</b>	<b>345 454</b>	<b>(654.9%)</b>	<b>(17.6%)</b>
Cash/cash equivalents at the year begin:	285 867	124 654	43.6%	124 654	43.6%	(40 196)	(39.4%)	(410.1%)
Cash/cash equivalents at the year end:	263 777	409 358	155.2%	409 358	155.2%	305 258	618.4%	34.1%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	560	1.0%	492	.8%	35 938	61.9%	21 055	36.3%	58 044	75.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	107	1.8%	99	1.6%	91	1.5%	5 756	95.1%	6 054	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	181	1.6%	178	1.6%	175	1.6%	10 535	95.2%	11 069	14.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	.7%	10	.7%	9	.6%	1 520	98.1%	1 550	2.0%	-	-	-	-
<b>Total By Income Source</b>	<b>859</b>	<b>1.1%</b>	<b>779</b>	<b>1.0%</b>	<b>36 213</b>	<b>47.2%</b>	<b>38 866</b>	<b>50.7%</b>	<b>76 717</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	17	-	20	.1%	35 383	90.2%	3 797	9.7%	39 217	51.1%	-	-	-	-
Commercial	609	2.2%	549	2.0%	600	2.2%	25 880	93.6%	27 638	36.0%	-	-	-	-
Households	233	2.4%	210	2.1%	230	2.3%	9 189	93.2%	9 863	12.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>859</b>	<b>1.1%</b>	<b>779</b>	<b>1.0%</b>	<b>36 213</b>	<b>47.2%</b>	<b>38 866</b>	<b>50.7%</b>	<b>76 717</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 314	99.5%	-	-	-	-	24	.5%	4 338	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 314</b>	<b>99.5%</b>	-	-	-	-	<b>24</b>	<b>.5%</b>	<b>4 338</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC443)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part 1: Operating Revenue and Expenditure**

R thousands	2021/22						2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>390 032</b>	<b>153 304</b>	<b>39.3%</b>	<b>153 304</b>	<b>39.3%</b>	<b>158 095</b>	<b>42.9%</b>	<b>(3.0%)</b>	
Property rates	26 171	16 231	62.0%	16 231	62.0%	16 964	67.3%	(4.3%)	
Service charges - electricity revenue	38 809	9 036	23.3%	9 036	23.3%	8 358	25.7%	8.1%	
Service charges - water revenue	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	4 665	1 143	24.5%	1 143	24.5%	1 139	25.7%	.3%	
Rental of facilities and equipment	3 093	952	30.8%	952	30.8%	678	23.8%	40.3%	
Interest earned - external investments	10 047	1 432	14.3%	1 432	14.3%	1 699	16.4%	(15.7%)	
Interest earned - outstanding debtors	5 133	986	19.2%	986	19.2%	1 226	27.8%	(19.5%)	
Dividends received	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	938	14	1.5%	14	1.5%	66	7.0%	(78.8%)	
Licences and permits	2 756	571	20.7%	571	20.7%	517	18.8%	10.5%	
Agency services	1 265	385	30.4%	385	30.4%	371	30.4%	3.8%	
Transfers and subsidies	295 690	122 488	41.4%	122 488	41.4%	126 998	45.0%	(3.6%)	
Other revenue	1 466	66	4.5%	66	4.5%	81	5.5%	(17.7%)	
Gains	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>433 529</b>	<b>75 128</b>	<b>17.3%</b>	<b>75 128</b>	<b>17.3%</b>	<b>65 346</b>	<b>15.4%</b>	<b>15.0%</b>	
Employee related costs	126 854	26 295	20.7%	26 295	20.7%	26 862	22.5%	(2.1%)	
Remuneration of councillors	26 007	6 001	23.1%	6 001	23.1%	5 969	23.8%	.5%	
Debt impairment	9 600	-	-	-	-	-	-	-	
Depreciation and asset impairment	52 682	10 710	20.3%	10 710	20.3%	10 027	19.1%	6.8%	
Finance charges	150	-	-	-	-	1	.8%	(100.0%)	
Bulk purchases	40 777	9 501	23.3%	9 501	23.3%	8 141	25.5%	16.7%	
Other Materials	7 663	1 170	15.3%	1 170	15.3%	266	3.5%	340.5%	
Contracted services	98 848	14 289	14.5%	14 289	14.5%	7 851	7.1%	82.0%	
Transfers and subsidies	5 907	-	-	-	-	-	-	-	
Other expenditure	65 042	7 162	11.0%	7 162	11.0%	6 229	8.9%	15.0%	
Losses	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(43 497)</b>	<b>78 176</b>		<b>78 176</b>		<b>92 750</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	99 296	8 928	9.0%	8 928	9.0%	10 719	13.9%	(16.7%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>55 799</b>	<b>87 104</b>		<b>87 104</b>		<b>103 468</b>			
Taxation	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>55 799</b>	<b>87 104</b>		<b>87 104</b>		<b>103 468</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>55 799</b>	<b>87 104</b>		<b>87 104</b>		<b>103 468</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>55 799</b>	<b>87 104</b>		<b>87 104</b>		<b>103 468</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22						2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>117 727</b>	<b>7 959</b>	<b>6.8%</b>	<b>7 959</b>	<b>6.8%</b>	<b>12 511</b>	<b>16.5%</b>	<b>(36.4%)</b>	
National Government	86 399	329	.4%	329	.4%	9 135	20.0%	(96.4%)	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>86 399</b>	<b>329</b>	<b>.4%</b>	<b>329</b>	<b>.4%</b>	<b>9 135</b>	<b>20.0%</b>	<b>(96.4%)</b>	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	31 328	7 630	24.4%	7 630	24.4%	3 376	11.2%	126.0%	
<b>Capital Expenditure Functional</b>	<b>117 727</b>	<b>8 935</b>	<b>7.6%</b>	<b>8 935</b>	<b>7.6%</b>	<b>12 511</b>	<b>16.5%</b>	<b>(28.6%)</b>	
<b>Municipal governance and administration</b>	<b>7 028</b>	<b>41</b>	<b>.6%</b>	<b>41</b>	<b>.6%</b>	<b>1 063</b>	<b>8.3%</b>	<b>(96.2%)</b>	
Executive and Council	-	-	-	-	-	-	-	-	
Finance and administration	7 028	41	.6%	41	.6%	1 063	8.4%	(96.2%)	
Internal audit	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>2 450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Community and Social Services	1 650	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	800	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>85 991</b>	<b>8 894</b>	<b>10.4%</b>	<b>8 894</b>	<b>10.4%</b>	<b>8 908</b>	<b>16.0%</b>	<b>(2%)</b>	
Planning and Development	72 822	7 589	10.4%	7 589	10.4%	8 772	34.7%	(13.5%)	
Road Transport	13 070	1 305	10.0%	1 305	10.0%	136	.4%	857.6%	
Environmental Protection	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>22 357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 540</b>	<b>61.8%</b>	<b>(100.0%)</b>	
Energy sources	21 657	-	-	-	-	2 540	110.4%	(100.0%)	
Water Management	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	700	-	-	-	-	-	-	-	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22						2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>									
<b>Receipts</b>	<b>500 226</b>	<b>171 903</b>	<b>34.4%</b>	<b>171 903</b>	<b>34.4%</b>	<b>140 666</b>	<b>32.4%</b>	<b>22.2%</b>	
Property rates	56 951	14 995	26.3%	14 995	26.3%	944	3.6%	1 487.6%	
Service charges	29 346	10 433	35.6%	10 433	35.6%	6 479	17.7%	61.0%	
Other revenue	8 896	1 845	20.7%	1 845	20.7%	1 753	15.2%	5.2%	
Transfers and Subsidies - Operational	295 690	124 068	42.0%	124 068	42.0%	131 441	46.5%	(5.6%)	
Transfers and Subsidies - Capital	99 296	20 513	20.7%	20 513	20.7%	-	-	(100.0%)	
Interest	10 047	49	.5%	49	.5%	48	.4%	1.9%	
Dividends	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(370 688)</b>	<b>(67 030)</b>	<b>18.1%</b>	<b>(67 030)</b>	<b>18.1%</b>	<b>(33 035)</b>	<b>9.6%</b>	<b>102.9%</b>	
Suppliers and employees	(370 638)	(67 030)	18.1%	(67 030)	18.1%	(33 035)	9.6%	102.9%	
Finance charges	(50)	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>129 537</b>	<b>104 873</b>	<b>81.0%</b>	<b>104 873</b>	<b>81.0%</b>	<b>107 631</b>	<b>119.5%</b>	<b>(2.6%)</b>	
<b>Cash Flow from Investing Activities</b>									
<b>Receipts</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(59.5%)</b>	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	(0)	-	(0)	-	(0)	-	(59.5%)	
<b>Payments</b>	<b>(119 176)</b>	<b>(11 975)</b>	<b>10.0%</b>	<b>(11 975)</b>	<b>10.0%</b>	<b>(16 330)</b>	<b>23.3%</b>	<b>(26.7%)</b>	

Capital assets	(119 176)	(11 975)	10.0%	(11 975)	10.0%	(16 330)	23.3%	(26.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(119 176)</b>	<b>(11 976)</b>	<b>10.0%</b>	<b>(11 976)</b>	<b>10.0%</b>	<b>(16 331)</b>	<b>23.3%</b>	<b>(26.7%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	48	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	48	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>10 410</b>	<b>92 898</b>	<b>892.4%</b>	<b>92 898</b>	<b>892.4%</b>	<b>91 300</b>	<b>457.6%</b>	<b>1.7%</b>
Cash/cash equivalents at the year begin:	181 236	258 160	142.4%	258 160	142.4%	(157 712)	(73.3%)	(263.7%)
Cash/cash equivalents at the year end:	191 646	351 057	183.2%	351 057	183.2%	13 683	5.8%	2 465.7%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trades and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	2 892	13.7%	1 610	7.6%	1 605	7.6%	15 036	71.1%	21 142	26.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	840	2.4%	346	1.0%	8 409	24.4%	24 825	72.1%	34 421	42.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2	.1%	2	.1%	2	.1%	2 951	99.8%	2 957	3.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	425	100.0%	425	5%	-	-	-	-
Interest on Arrear Debtor Accounts	385	2.7%	449	3.1%	349	2.4%	13 096	91.7%	14 279	17.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	429	5.5%	311	4.0%	298	3.8%	6 773	86.7%	7 811	9.6%	-	-	-	-
<b>Total By Income Source</b>	<b>4 548</b>	<b>5.6%</b>	<b>2 718</b>	<b>3.4%</b>	<b>10 663</b>	<b>13.2%</b>	<b>63 106</b>	<b>77.9%</b>	<b>81 035</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	346	1.1%	386	1.2%	8 303	25.8%	23 127	71.9%	32 163	39.7%	-	-	-	-
Commercial	3 917	10.9%	2 075	5.8%	2 106	5.8%	27 906	77.5%	36 004	44.4%	-	-	-	-
Households	285	2.2%	257	2.0%	254	2.0%	12 072	93.8%	12 868	15.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 548</b>	<b>5.6%</b>	<b>2 718</b>	<b>3.4%</b>	<b>10 663</b>	<b>13.2%</b>	<b>63 106</b>	<b>77.9%</b>	<b>81 035</b>	<b>100.0%</b>				

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	57	100.0%	-	-	-	-	-	-	57	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>57</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(81 730)	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(81 419)</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>									
Receipts	1 519	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 000	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 481)	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>1 519</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>21 010</b>	<b>30 052</b>	<b>143.0%</b>	<b>30 052</b>	<b>143.0%</b>	<b>1 989</b>	<b>9%</b>	<b>1 410.8%</b>	
Cash/cash equivalents at the year begin:	5 155	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	26 165	30 052	114.9%	30 052	114.9%	1 989	9%	1 410.8%	

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 782	10.1%	(3)	-	1 380	5.0%	23 489	85.0%	27 648	82.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(2)	100.0%	(2)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	122	4.1%	(6)	(2%)	59	2.0%	2 810	94.2%	2 984	8.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	98	10.3%	(3)	(3%)	51	5.3%	812	84.8%	958	2.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 803	100.0%	1 803	5.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
<b>Total By Income Source</b>	<b>3 002</b>	<b>9.0%</b>	<b>(12)</b>	<b>-</b>	<b>1 490</b>	<b>4.5%</b>	<b>28 911</b>	<b>86.6%</b>	<b>33 391</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 031	19.0%	-	-	1 014	9.5%	7 656	71.5%	10 701	32.0%	-	-	-	-
Commercial	344	3.2%	(9)	(1%)	165	1.5%	10 330	95.4%	10 831	32.4%	-	-	-	-
Households	337	3.3%	(4)	-	165	1.6%	9 680	95.1%	10 179	30.5%	-	-	-	-
Other	290	17.2%	-	-	145	8.7%	1 245	74.1%	1 681	5.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 002</b>	<b>9.0%</b>	<b>(12)</b>	<b>-</b>	<b>1 490</b>	<b>4.5%</b>	<b>28 911</b>	<b>86.6%</b>	<b>33 391</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 200	102.4%	-	-	(344)	(29.3%)	316	27.0%	1 172	100.0%
<b>Total</b>	<b>1 200</b>	<b>102.4%</b>	<b>-</b>	<b>-</b>	<b>(344)</b>	<b>(29.3%)</b>	<b>316</b>	<b>27.0%</b>	<b>1 172</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: ALFRED NZO (DC44)  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>789 096</b>	<b>274 264</b>	<b>34.8%</b>	<b>274 264</b>	<b>34.8%</b>	<b>285 312</b>	<b>35.9%</b>	<b>(3.9%)</b>
Operating Revenue	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	34 955	6 562	18.8%	6 562	18.8%	8 083	17.9%	(18.8%)
Service charges - sanitation revenue	3 576	844	23.6%	844	23.6%	1 181	21.8%	(28.5%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	2	-	2	-	-	-	(100.0%)
Interest earned - external investments	30 108	7 200	23.9%	7 200	23.9%	5 988	19.1%	20.2%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	642 017	259 445	40.4%	259 445	40.4%	269 951	43.3%	(3.9%)
Other revenue	78 440	212	.3%	212	.3%	109	.1%	94.0%
Gains	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>785 051</b>	<b>157 769</b>	<b>20.1%</b>	<b>157 769</b>	<b>20.1%</b>	<b>118 160</b>	<b>15.3%</b>	<b>33.5%</b>
Employee related costs	301 659	70 366	23.3%	70 366	23.3%	64 663	21.2%	8.8%
Remuneration of councillors	12 396	2 700	21.8%	2 700	21.8%	2 719	22.7%	(.7%)
Debt impairment	25 000	-	-	-	-	-	-	-
Depreciation and asset impairment	100 000	17 992	18.0%	17 992	18.0%	-	-	(100.0%)
Finance charges	-	406	-	406	-	3	-	12 713.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	32 955	4 506	13.7%	4 506	13.7%	2 296	7.4%	96.3%
Contracted services	202 137	33 923	16.8%	33 923	16.8%	24 433	13.1%	38.8%
Transfers and subsidies	21 150	4 391	20.8%	4 391	20.8%	4 348	20.9%	1.0%
Other expenditure	89 754	23 485	26.2%	23 485	26.2%	19 698	21.7%	19.2%
Losses	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>4 045</b>	<b>116 495</b>		<b>116 495</b>		<b>167 152</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	564 558	16 011	2.8%	16 011	2.8%	28 225	4.7%	(43.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHLP	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>568 603</b>	<b>132 507</b>		<b>132 507</b>		<b>195 378</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>568 603</b>	<b>132 507</b>		<b>132 507</b>		<b>195 378</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>568 603</b>	<b>132 507</b>		<b>132 507</b>		<b>195 378</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>568 603</b>	<b>132 507</b>		<b>132 507</b>		<b>195 378</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>	<b>564 360</b>	<b>81 104</b>	<b>14.4%</b>	<b>81 104</b>	<b>14.4%</b>	<b>44 516</b>	<b>7.3%</b>	<b>82.2%</b>
Source of Finance	-	-	-	-	-	-	-	-
National Government	516 880	74 824	14.5%	74 824	14.5%	42 049	7.4%	77.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHLP	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>516 880</b>	<b>74 824</b>	<b>14.5%</b>	<b>74 824</b>	<b>14.5%</b>	<b>42 049</b>	<b>7.4%</b>	<b>77.9%</b>
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	47 480	6 280	13.2%	6 280	13.2%	2 467	5.6%	154.6%
<b>Capital Expenditure Functional</b>	<b>564 360</b>	<b>81 104</b>	<b>14.4%</b>	<b>81 104</b>	<b>14.4%</b>	<b>44 516</b>	<b>7.3%</b>	<b>82.2%</b>
Municipal governance and administration	14 500	658	4.5%	658	4.5%	214	1.0%	207.6%
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	14 500	658	4.5%	658	4.5%	214	1.0%	207.6%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 350	-	-	-	-	283	2.9%	(100.0%)
Community and Social Services	2 350	-	-	-	-	283	3.9%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 580	4 438	42.0%	4 438	42.0%	-	-	(100.0%)
Planning and Development	10 580	4 438	42.0%	4 438	42.0%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>536 930</b>	<b>76 008</b>	<b>14.2%</b>	<b>76 008</b>	<b>14.2%</b>	<b>44 019</b>	<b>7.5%</b>	<b>72.7%</b>
Energy sources	-	-	-	-	-	-	-	-
Water Management	503 188	70 172	13.9%	70 172	13.9%	31 501	6.0%	122.8%
Waste Water Management	33 742	5 836	17.3%	5 836	17.3%	12 518	20.6%	(53.4%)
Waste Management	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2021/22					2020/21		Q1 of 2020/21 to Q1 of 2021/22
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>	<b>1 353 654</b>	<b>471 611</b>	<b>34.8%</b>	<b>471 611</b>	<b>34.8%</b>	<b>456 162</b>	<b>32.8%</b>	<b>3.4%</b>
Receipts	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-
Service charges	38 531	4 041	10.5%	4 041	10.5%	3 174	6.3%	27.3%
Other revenue	78 440	140	.2%	140	.2%	36	.3%	294.7%
Transfers and Subsidies - Operational	642 017	268 221	41.8%	268 221	41.8%	282 393	45.3%	(5.0%)
Transfers and Subsidies - Capital	564 558	199 031	35.3%	199 031	35.3%	169 985	28.5%	17.1%
Interest	30 108	177	.6%	177	.6%	575	1.8%	(69.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(629 881)	(191 830)	30.5%	(191 830)	30.5%	(68 203)	11.0%	181.3%
Suppliers and employees	(629 881)	(191 830)	30.5%	(191 830)	30.5%	(68 203)	11.0%	181.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>723 773</b>	<b>279 781</b>	<b>38.7%</b>	<b>279 781</b>	<b>38.7%</b>	<b>387 959</b>	<b>50.2%</b>	<b>(27.9%)</b>
<b>Cash Flow from Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(564 360)	(104 206)	18.5%	(104 206)	18.5%	(50 417)	8.2%	106.7%

Capital assets	(564 360)	(104 206)	18.5%	(104 206)	18.5%	(50 417)	8.2%	106.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(564 360)</b>	<b>(104 206)</b>	<b>18.5%</b>	<b>(104 206)</b>	<b>18.5%</b>	<b>(50 417)</b>	<b>8.2%</b>	<b>106.7%</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>159 413</b>	<b>175 575</b>	<b>110.1%</b>	<b>175 575</b>	<b>110.1%</b>	<b>337 541</b>	<b>216.4%</b>	<b>(48.0%)</b>
Cash/cash equivalents at the year begin:	673 606	784 399	116.4%	784 399	116.4%	(228 189)	(74.9%)	(443.8%)
Cash/cash equivalents at the year end:	833 019	960 241	115.3%	960 241	115.3%	109 775	23.8%	774.7%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trads and Other Receivables from Exchange Transactions - Water	2 665	2.1%	2 601	2.0%	1 955	1.5%	120 763	94.4%	127 984	85.8%	-	-	-	-
Trads and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	81	100.0%	81	1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	378	1.9%	363	1.8%	355	1.8%	18 655	94.5%	19 751	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 389	100.0%	1 389	9%	-	-	-	-
<b>Total By Income Source</b>	<b>3 043</b>	<b>2.0%</b>	<b>2 964</b>	<b>2.0%</b>	<b>2 309</b>	<b>1.5%</b>	<b>140 889</b>	<b>94.4%</b>	<b>149 205</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 579	5.7%	1 571	5.7%	1 124	4.1%	23 264	84.5%	27 537	18.5%	-	-	-	-
Commercial	416	1.2%	450	1.3%	428	1.2%	33 624	96.3%	34 918	23.4%	-	-	-	-
Households	1 049	1.2%	944	1.1%	757	0.9%	84 001	96.8%	86 750	58.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 043</b>	<b>2.0%</b>	<b>2 964</b>	<b>2.0%</b>	<b>2 309</b>	<b>1.5%</b>	<b>140 889</b>	<b>94.4%</b>	<b>149 205</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 267	76.2%	-	-	569	8.2%	1 072	15.5%	6 908	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 267</b>	<b>76.2%</b>	<b>-</b>	<b>-</b>	<b>569</b>	<b>8.2%</b>	<b>1 072</b>	<b>15.5%</b>	<b>6 908</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.