AGGREGRATED INFORMATION FOR EASTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

· -			2021/22			202	0/21	
	Budget	First C	luarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	39 101 920	9 813 801	25.1%	9 813 801	25.1%	7 943 229	31.9%	23.5
Property rates	6 149 743	1 636 957	26.6%	1 636 957	26.6%	1 416 654	43.6%	15.6
1.3	-	-	-	-	-	-	-	
Service charges - electricity revenue	9 360 972	1 464 533	15.6%	1 464 533	15.6%	857 690	19.6%	70.1
Service charges - water revenue	3 695 285	1 387 762	37.6%	1 387 762	37.6%	535 883	26.3%	159.
Service charges - sanitation revenue	1 724 606	329 439	19.1%	329 439	19.1%	231 064	25.8%	42.
Service charges - refuse revenue	1 107 839	299 361	27.0%	299 361	27.0%	226 307	29.0%	32.
Rental of facilities and equipment	124 052	24 423	19.7%	24 423	19.7%	15 771	14.9%	54
	500 189	47 516	9.5%	47 516	9.5%	74 516		(36.2
Interest earned - external investments							16.0%	
Interest earned - outstanding debtors Dividends received	1 046 311	219 329	21.0%	219 329	21.0%	109 969	17.8%	99.
Fines, penalties and forfeits	255 513	12 177	4.8%	12 177	4 8%	13 881	14 7%	(12.3
Licences and permits	145 058	33 334	23.0%	33 334	23.0%	24 037	18.5%	38.
Agency services	111 318	14 112	12.7%	14 112	12.7%	18 006	16.7%	(21.6
Transfers and subsidies	12 107 108	3 768 597	31.1%	3 768 597	31.1%	4 103 615	42.2%	(8.
Other revenue	2 720 134	574 057	21.1%	574 057	21.1%	314 325	14.4%	82
Gains	2 /20 134 53 793	2 203	4.1%	2 203	4.1%	1 511	14.4%	45
Operating Expenditure	39 978 611	8 275 887	20.7%	8 275 887	20.7%	4 736 318	19.0%	74.
Employee related costs	13 513 460	2 551 769	18.9%	2 551 769	18 9%	1 883 769	20.6%	35
Remuneration of councillors	742 235	136 456	18.4%	136 456	18.4%	121 286	19.0%	12
Debt impairment	3 886 817	330 814	8.5%	330 814	8.5%	182 454	11.0%	81
Depreciation and asset impairment	3 914 951	503 465	12.9%	503 465	12.9%	390 121	13.1%	29
	275 988	430	.2%	430	12.9%	18 109	15.1%	(97.
Finance charges	8 144 314	1 507 247	.276 18.5%	1 507 247	18.5%	964 708	27.8%	56
Bulk purchases								
Other Materials Contracted services	1 333 112	167 484 571 774	12.6%	167 484	12.6% 13.9%	148 157	15.3%	13
	4 126 707		13.9%	571 774		440 539	15.9%	29
Transfers and subsidies	517 293 3 465 604	106 783 2 399 869	20.6% 69.2%	106 783 2 399 869	20.6% 69.2%	93 073 493 215	22.3% 17.7%	14 386
Other expenditure Losses	3 465 604 58 129	2 399 869 (203)	(.3%)	2 399 869 (203)	(.3%)	493 215	17.7%	(122.
			(.570)		(.570)		177.0%	(122.
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	(876 691) 6 496 775	1 537 913 592 139	9.1%	1 537 913 592 139	9.1%	3 206 911 446 094	8.3%	32
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,	47 144	10 591	22.5%	10 591	22.5%	10 171	826.2%	32
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, PH), Transfers and subsidies - capital (in-kind - all)	4/ 144	110	22.5%	110	22.076	10 171	020.2%	(100.)
Surplus/(Deficit) after capital transfers and contributions	5 667 228	2 140 753		2 140 753		3 663 177		(100.1
· · · · · ·	3 007 220	2 140 /33		2 140 /33		3 003 177		
Taxation Surplus/(Deficit) after taxation	- F //7 220	2 140 753	-	2 140 753	-	2 / / 2 177		
Attributable to minorities	5 667 228	2 140 /53		2 140 /53		3 663 177		
Surplus/(Deficit) attributable to municipality	5 667 228	2 140 753	-	2 140 753	-	3 663 177	-	
Share of surplus/ (deficit) of associate	3 007 228	2 140 /53		2 140 /53	-	3 003 1//	_	

Part 2: Capital Revenue and Expenditure

	2021/22					20		
	Budget	First C			to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацип		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	8 924 215	1 664 793	18.7%	1 664 793	18.7%	1 003 889	14.5%	65.8%
National Government	6 066 433	1 304 894	21.5%	1 304 894	21.5%	650 729	12.9%	100.5%
Provincial Government	251 783	40 872	16.2%	40 872	16.2%	86 189	34.6%	(52.6%)
District Municipality	6 585	2 260	34.3%	2 260	34.3%	6 387	20.7%	(64.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	43 009	2 220	5.2%	2 220	5.2%	223	12.0%	896.9%
Transfers recognised - capital	6 367 810	1 350 247	21.2%	1 350 247	21.2%	743 528		
Borrowing	751 420	31 090	4.1%	31 090	4.1%	1 931	.6%	1 509.7%
Internally generated funds	1 804 985	283 456	15.7%	283 456	15.7%	258 430	19.7%	9.7%
	-			-	-	-		-
Capital Expenditure Functional	9 063 197	1 920 497	21.2%	1 920 497	21.2%	1 129 363	16.2%	70.1%
Municipal governance and administration	722 373	246 954	34.2%	246 954	34.2%	185 802	50.8%	32.9%
Executive and Council	18 794	869	4.6%	869	4.6%	28 280	89.5%	(96.9%)
Finance and administration	702 906	246 061	35.0%	246 061	35.0%	157 465		
Internal audit	673	25	3.8%	25	3.8%	57	22.4%	
Community and Public Safety	771 496	123 758	16.0%	123 758	16.0%	129 204		
Community and Social Services	135 442	61 563	45.5%	61 563	45.5%	27 079		
Sport And Recreation	134 123	29 634	22.1%	29 634	22.1%	17 413		
Public Safety	70 963	4 430	6.2%	4 430	6.2%	3 709		
Housing	423 265	26 829	6.3%	26 829	6.3%	80 925		
Health	7 703	1 302	16.9%	1 302	16.9%	78		
Economic and Environmental Services	2 528 850	456 067	18.0%	456 067	18.0%	504 546		
Planning and Development	557 012	95 553	17.2%	95 553	17.2%	154 598		
Road Transport	1 971 838	337 646	17.1%	337 646	17.1%	349 946		
Environmental Protection	-	22 867		22 867	-	2	1.1%	
Trading Services	4 916 428	1 085 704	22.1%	1 085 704	22.1%	292 454		
Energy sources	643 970	122 242	19.0%	122 242	19.0%	74 045		
Water Management	3 447 198	862 744	25.0%	862 744	25.0%	170 166		
Waste Water Management	679 450	47 593	7.0%	47 593	7.0%	31 981	7.5%	
Waste Management	145 810	53 126	36.4%	53 126	36.4%	16 262		
Other	124 050	8 014	6.5%	8 014	6.5%	17 357	21.1%	(53.8%)

·			2021/22			202	0/21	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	40 820 033	7 680 136	18.8%	7 680 136	18.8%	8 237 884	36.8%	(6.8%)
Property rates	5 305 586	761 692	14.4%	761 692	14.4%	1 370 515	50.3%	(44.4%)
Service charges	13 540 940	1 153 577	8.5%	1 153 577	8.5%	1 568 669	25.4%	(26.5%)
Other revenue	3 054 082	1 923 895	63.0%	1 923 895	63.0%	1 830 096	131.7%	5.1%
Transfers and Subsidies - Operational	12 637 927	3 044 224	24.1%	3 044 224	24.1%	2 418 820	30.3%	25.9%
Transfers and Subsidies - Capital	5 557 989	781 039	14.1%	781 039	14.1%	1 047 161	26.9%	(25.4%)
Interest	723 508	15 710	2.2%	15 710	2.2%	2 623	1.2%	499.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(28 276 634)	(5 866 817)	20.7%	(5 866 817)	20.7%	(3 471 835)	29.3%	69.0%
Suppliers and employees	(27 901 599)	(5 546 426)	19.9%	(5 546 426)	19.9%	(3 890 552)	33.4%	42.6%
Finance charges	(131 816)	(293 150)	222.4%	(293 150)	222.4%	(4 737)	7.5%	6 089.2%
Transfers and grants	(243 219)	(27 241)	11.2%	(27 241)	11.2%	423 454	(259.5%)	(106.4%)
Net Cash from/(used) Operating Activities	12 543 398	1 813 318	14.5%	1 813 318	14.5%	4 766 050	45.3%	(62.0%)
Cash Flow from Investing Activities								
Receipts	51 510	(49 932)	(96.9%)	(49 932)	(96.9%)	266	.2%	(18 857.0%)
Proceeds on disposal of PPE	32 728	6 961	21.3%	6 961	21.3%	267	.3%	2 511.4%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	18 688	(57 202)	(306.1%)	(57 202)	(306.1%)	-	-	(100.0%)
Decrease (increase) in non-current investments	94	310	329.3%	310	329.3%	(0)	-	(90 356.3%)
Payments	(6 591 952)	(612 420)	9.3%	(612 420)	9.3%	(357 170)	8.8%	71.5%

Capital assets	(6 591 952)	(612 420)	9.3%	(612 420)	9.3%	(357 170)	8.8%	71.5%
Net Cash from/(used) Investing Activities	(6 540 442)	(662 352)	10.1%	(662 352)	10.1%	(356 903)	9.2%	85.6%
Cash Flow from Financing Activities								
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%)
Net Cash from/(used) Financing Activities	647 974	(36 292)	(5.6%)	(36 292)	(5.6%)	1 529	.6%	(2 474.0%)
Net Increase/(Decrease) in cash held	6 650 931	1 114 674	16.8%	1 114 674	16.8%	4 410 675	64.2%	(74.7%)
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%)

	0 - 30) Days	31 - 60	Days	61 - 9	Days	Over 9	00 Days	To	tal	Actual Bad Deb	ts written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%
Total By Income Source	4 995 884	18.7%	1 186 631	4.4%	1 164 793	4.3%	19 429 582	72.6%	26 776 891	100.0%	75 934	.3%	14 325 427	53.5%
Debtors Age Analysis By Customer Group														
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%	-	-	-	-
Total By Customer Group	4 995 884	18.7%	1 186 631	4.4%	1 164 793	4.3%	19 429 582	72.6%	26 776 891	100.0%	75 934	.3%	14 325 427	53.5%

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6	Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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%
PAYE 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	68.2%	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%)	(17 556)	(2.1%)	408 325	48.0%	851 557	16.6%
Total	1 540 728	30.0%	143 110	2.8%	125 585	2.4%	3 331 313	64.8%	5 140 736	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

			2021/22			202		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	8 234 112	2 337 560	28.4%	2 337 560	28.4%	2 044 858	27.2%	14.3%
Property rates	1 834 764	551 095	30.0%	551 095	30.0%	496 334	29.4%	11.0%
			-		-	-	-	-
Service charges - electricity revenue	2 367 669	555 423	23.5%	555 423	23.5%	385 467	17.6%	44.1%
Service charges - water revenue	795 708	281 879	35.4%	281 879	35.4%	226 179	35.8%	24.6%
Service charges - sanitation revenue	447 060	122 046	27.3%	122 046	27.3%	119 606	30.1%	2.0%
Service charges - refuse revenue	367 954	98 127	26.7%	98 127	26.7%	94 581	28.3%	3.7%
				-		-		
Rental of facilities and equipment	20 959	4 772	22.8%	4 772	22.8%	4 505	21.6%	5.9%
Interest earned - external investments	36 490	8 031	22.0%	8 031	22.0%	10 401	19.1%	(22.8%)
Interest earned - outstanding debtors Dividends received	109 696	32 746	29.9%	32 746	29.9%	10 982	12.5%	198.2%
Fines, penalties and forfeits	21 407	2 708	12.7%	2 708	12.7%	2 130	10.8%	27.1%
Licences and permits	18 835	2 420	12.8%	2 420	12.8%	2 315	13.3%	4.5%
Agency services	43 070	2 635	6.1%	2 635	6.1%	6 067	13.8%	(56.6%)
Transfers and subsidies	1 301 395	399 653	30.7%	399 653	30.7%	419 560	34.1%	(4.7%)
Other revenue	869 105	275 958	31.8%	275 958	31.8%	265 302	33.3%	4.0%
Gains	-	65	-	65	-	1 428	-	(95.4%)
Operating Expenditure	8 231 745	2 247 572	27.3%	2 247 572	27.3%	1 961 566	26.1%	14.6%
Employee related costs	2 536 210	599 685	23.6%	599 685	23.6%	520 881	22.1%	15.1%
Remuneration of councillors	76 550	16 331	21.3%	16 331	21.3%	15 908	21.9%	2.7%
Debt impairment	871 973	217 993	25.0%	217 993	25.0%	174 514	35.1%	24.9%
Depreciation and asset impairment	649 173	403 222	62.1%	403 222	62.1%	332 795	38.4%	21.2%
Finance charges	59 936	5 607	9.4%	5 607	9.4%	4 737	10.7%	18.4%
Bulk purchases	2 010 261	615 741	30.6%	615 741	30.6%	515 808	29.0%	19.4%
Other Materials	436 115	69 979	16.0%	69 979	16.0%	76 651	18.9%	(8.7%)
Contracted services	901 377	117 901	13.1%	117 901	13.1%	141 910	17.1%	(16.9%)
Transfers and subsidies	161 059	27 915	17.3%	27 915	17.3%	22 558	19.5%	23.7%
Other expenditure	529 092	173 199	32.7%	173 199	32.7%	154 917	28.6%	11.8%
Losses	-		-		-	886	-	(100.0%)
Surplus/(Deficit)	2 367	89 988		89 988		83 292		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	733 699	11 131	1.5%	11 131	1.5%	27 770	3.4%	(59.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	10 591	-	10 591	-	10 171		4.1%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	736 066	111 710		111 710		121 233		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	736 066	111 710		111 710		121 233		
Attributable to minorities	-		-	-		-	-	-
Surplus/(Deficit) attributable to municipality	736 066	111 710		111 710		121 233		
Share of surplus/ (deficit) of associate	-		-	-		-	-	-
Surplus/(Deficit) for the year	736 066	111 710		111 710		121 233		

Part 2: Capital Revenue and Expenditure

			2021/22			202	20/21	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
Discount	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	Q1 of 2020/21 to Q1 of 2021/22
R thousands					арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	1 803 592	106 139	5.9%	106 139	5.9%	104 114	6.3%	
National Government	732 499	36 447	5.0%	36 447	5.0%	59 752	7.4%	(39.0%)
Provincial Government	-				-	-	-	-
District Municipality	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-	3	-	3	-	153	-	(98.3%)
Transfers recognised - capital	732 499	36 450	5.0%	36 450	5.0%	59 905	7.4%	(39.2%)
Borrowing	369 714	-	-		-	-	-	-
Internally generated funds	701 379	69 689	9.9%	69 689	9.9%	44 209	7.1%	57.6%
	-			-	-	-	-	-
Capital Expenditure Functional	1 803 592	106 139	5.9%	106 139	5.9%	104 150	6.3%	1.9%
Municipal governance and administration	328 367	20 832	6.3%	20 832	6.3%	8 058	5.3%	158.5%
Executive and Council	10 930	59	.5%	59	.5%	809	3.9%	(92.7%)
Finance and administration	317 437	20 774	6.5%	20 774	6.5%	7 249	5.5%	186.6%
Internal audit	-	-	-		-	-		-
Community and Public Safety	343 900	31 794	9.2%	31 794	9.2%	26 677	7.4%	19.2%
Community and Social Services	14 800	5 728	38.7%	5 728	38.7%	979	9.1%	485.3%
Sport And Recreation	10 900	6 098	55.9%	6 098	55.9%	630	3.5%	868.6%
Public Safety	20 700	87	.4%	87	.4%	345	1.7%	(74.8%)
Housing	292 385	18 721	6.4%	18 721	6.4%	24 645	7.9%	(24.0%)
Health	5 115	1 160	22.7%	1 160	22.7%	78	15.7%	1 378.5%
Economic and Environmental Services	421 608	16 467	3.9%	16 467	3.9%	33 431	6.1%	(50.7%)
Planning and Development	83 318	3 790	4.5%	3 790	4.5%	19 053	12.8%	(80.1%)
Road Transport	338 290	12 677	3.7%	12 677	3.7%	14 378	3.6%	(11.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	587 217	29 045	4.9%	29 045	4.9%	18 666	3.6%	55.6%
Energy sources	123 420	24 480	19.8%	24 480	19.8%	7 215	5.9%	239.3%
Water Management	121 543	3 188	2.6%	3 188	2.6%	6 601	6.3%	(51.7%)
Waste Water Management	324 406	445	.1%	445	.1%	853	.3%	(47.9%)
Waste Management	17 847	933	5.2%	933	5.2%	3 997	19.5%	(76.7%)
Other	122 500	7 999	6.5%	7 999	6.5%	17 318	21.1%	(53.8%)

			2021/22			202	10/21	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	8 130 067	2 871 712	35.3%	2 871 712	35.3%	2 763 351	36.0%	3.9%
Property rates	1 577 897	362 087	22.9%	362 087	22.9%	367 671	24.1%	(1.5%)
Service charges	3 421 416	744 486	21.8%	744 486	21.8%	686 291	21.4%	8.5%
Other revenue	1 059 170	944 585	89.2%	944 585	89.2%	1 496 210	165.1%	(36.9%)
Transfers and Subsidies - Operational	1 301 395	617 286	47.4%	617 286	47.4%	10 215	.8%	5 942.8%
Transfers and Subsidies - Capital	733 699	195 333	26.6%	195 333	26.6%	202 965	25.1%	(3.8%)
Interest	36 490	7 935	21.7%	7 935	21.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(6 710 599)	(1 848 607)	27.5%	(1 848 607)	27.5%	(1 603 572)	26.1%	15.3%
Suppliers and employees	(6 489 604)	(1 812 516)	27.9%	(1 812 516)	27.9%	(1 576 277)	26.3%	15.0%
Finance charges	(59 936)	(8 177)	13.6%	(8 177)	13.6%	(4 737)	10.7%	72.6%
Transfers and grants	(161 059)	(27 915)	17.3%	(27 915)	17.3%	(22 558)	19.5%	23.7%
Net Cash from/(used) Operating Activities	1 419 468	1 023 105	72.1%	1 023 105	72.1%	1 159 779	75.3%	(11.8%)
Cash Flow from Investing Activities								
Receipts	-	65		65		267	-	(75.6%)
Proceeds on disposal of PPE	-	65	-	65	-	267	-	(75.6%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 803 592)	(106 139)	5.9%	(106 139)	5.9%	(104 114)	6.3%	1.9%

Capital assets	(1 803 592)	(106 139)	5.9%	(106 139)	5.9%	(104 114)	6.3%	1.9%
Net Cash from/(used) Investing Activities	(1 803 592)	(106 074)	5.9%	(106 074)	5.9%	(103 847)	6.3%	2.1%
Cash Flow from Financing Activities								
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%)
Net Cash from/(used) Financing Activities	306 213	(17 236)	(5.6%)	(17 236)	(5.6%)	1 301	.8%	(1 424.6%)
Net Increase/(Decrease) in cash held	(77 910)	899 795	(1 154.9%)	899 795	(1 154.9%)	1 057 233	2 314.4%	(14.9%)
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%)

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	00 Days	To	otal		ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%
Trade 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%
Total By Income Source	577 895	13.2%	251 794	5.8%	212 017	4.9%	3 327 638	76.2%	4 369 344	100.0%	-	-	217 993	5.0%
Debtors Age Analysis By Customer Group														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	577 895	13.2%	251 794	5.8%	212 017	4.9%	3 327 638	76.2%	4 369 344	100.0%	-	-	217 993	5.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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%
Total	805 779	100.0%			-	-		-	805 779	100.0%

Contact Details

Municipal Manager

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

^{1.} All figures in this report are unaudited.

EASTERN CAPE: NELSON MANDELA BAY (NMA) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

			2021/22			20:	20/21	
	Budget	First C	Quarter	Year t	o Date	First	Quarter	
R thousands	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	Q1 of 2020/21 Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	12 835 948	1 474 943	11.5%	1 474 943	11.5%			(100.09
Property rates	2 637 580	(55 294)	(2.1%)	(55 294)	(2.1%)	-	-	(100.0
riopeity rates	2 037 300	(33 274)	(2.170)	(33 274)	(2.170)			(100.0
Service charges - electricity revenue	4 530 243	346 275	7.6%	346 275	7.6%	-		(100.0
Service charges - water revenue	1 379 942	781 464	56.6%	781 464	56.6%			(100.0
Service charges - sanitation revenue	739 928	88 902	12.0%	88 902	12.0%			(100.0
Service charges - refuse revenue	280 370	49 166	17.5%	49 166	17.5%	_	-	(100.0
	-		-		-	_	-	(
Rental of facilities and equipment	27 867	5 647	20.3%	5 647	20.3%			(100.
Interest earned - external investments	173 680	(2 376)	(1.4%)	(2 376)	(1.4%)	-	-	(100.0
Interest earned - outstanding debtors	376 196	68 341	18.2%	68 341	18.2%		-	(100.
Dividends received	-	-	-		-		-	,
Fines, penalties and forfeits	193 047	4 031	2.1%	4 031	2.1%			(100.
Licences and permits	12 550	3 444	27.4%	3 444	27.4%			(100.
Agency services	3 242	660	20.4%	660	20.4%			(100.
Transfers and subsidies	1 625 037	(62 690)	(3.9%)	(62 690)	(3.9%)			(100.
Other revenue	855 757	247 372	28.9%	247 372	28.9%	-	-	(100.
Gains	510		-				-	
Operating Expenditure	13 284 135	2 944 642	22.2%	2 944 642	22.2%	-	-	(100.0
Employee related costs	3 921 789	486 175	12.4%	486 175	12.4%	_	-	(100.0
Remuneration of councillors	87 299	12 708	14.6%	12 708	14.6%			(100.
Debt impairment	1 418 970	39 518	2.8%	39 518	2.8%			(100.
Depreciation and asset impairment	1 033 806		-		-	_	-	(
Finance charges	119 907	(15 548)	(13.0%)	(15 548)	(13.0%)			(100.
Bulk purchases	4 289 195	417 496	9.7%	417 496	9.7%			(100.
Other Materials	286 102	41 147	14.4%	41 147	14.4%			(100.
Contracted services	1 315 869	121 133	9.2%	121 133	9.2%			(100.
Transfers and subsidies	56 119	22 951	40.9%	22 951	40.9%			(100.
Other expenditure	697 401	1 819 170	260.9%	1 819 170	260.9%			(100.
Losses	57 679	(109)	(.2%)	(109)	(.2%)	-	-	(100.
Surplus/(Deficit)	(448 187)	(1 469 699)		(1 469 699)				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	809 896	435	.1%	435	.1%			(100.
Transfers and subsidies - capital (monetary allocations) (war 1 Tov and Br	40 000	-	.170	-	.170			(100.
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	
Surplus/(Deficit) after capital transfers and contributions	401 709	(1 469 264)		(1 469 264)				
	401 /09	(1 407 204)		(1 407 204)				
Taxation			-			-	-	
Surplus/(Deficit) after taxation	401 709	(1 469 264)		(1 469 264)		-		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	401 709	(1 469 264)		(1 469 264)		-		
Share of surplus/ (deficit) of associate	-	-		-			-	
Surplus/(Deficit) for the year	401 709	(1 469 264)		(1 469 264)		-		

Part 2: Capital Revenue and Expenditure

			2021/22			202	20/21	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure					-11		11 1	
	4 544 007	244 422	22.00/	244400	22.00/			(400.00()
Source of Finance	1 511 907	344 128	22.8%	344 128	22.8%	-	-	(100.0%)
National Government	809 896	311 626	38.5%	311 626	38.5%		-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality					_ :		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H	41 865	2 108	5.0%	2 108	5.0%	-	-	(100.0%)
Transfers recognised - capital	851 762	313 734	36.8%	313 734	36.8%	-	-	(100.0%)
Borrowing	254 245	19 929	7.8%	19 929	7.8%	-	-	(100.0%)
Internally generated funds	405 900	10 465	2.6%	10 465	2.6%	-	-	(100.0%)
	-				-		-	-
Capital Expenditure Functional	1 552 648	453 444	29.2%	453 444	29.2%	-	-	(100.0%)
Municipal governance and administration	144 199	(42 379)	(29.4%)	(42 379)	(29.4%)	-		(100.0%)
Executive and Council	-					-		
Finance and administration	144 199	(42 379)	(29.4%)	(42 379)	(29.4%)	-		(100.0%)
Internal audit	-	-	-	-	-	-		-
Community and Public Safety	78 031	61 393	78.7%	61 393	78.7%		-	(100.0%)
Community and Social Services	29 340	49 683	169.3%	49 683	169.3%		-	(100.0%)
Sport And Recreation	35 000	6 864	19.6%	6 864	19.6%		-	(100.0%)
Public Safety	11 165				-		-	-
Housing	-	4 843	-	4 843	-	-		(100.0%)
Health	2 525	2	.1%	2	.1%	-		(100.0%)
Economic and Environmental Services	350 279	52 025	14.9%	52 025	14.9%	-		(100.0%)
Planning and Development	37 161	-	-	-	-	-		
Road Transport	313 119	29 164	9.3%	29 164	9.3%	-		(100.0%)
Environmental Protection	-	22 861	-	22 861	-	-		(100.0%)
Trading Services	978 638	382 405	39.1%	382 405	39.1%	-	-	(100.0%)
Energy sources	239 453	19 410	8.1%	19 410	8.1%	-	-	(100.0%)
Water Management	529 817	311 980	58.9%	311 980	58.9%	-	-	(100.0%)
Waste Water Management	172 542	2 190	1.3%	2 190	1.3%	-	-	(100.0%)
Waste Management	36 826	48 826	132.6%	48 826	132.6%	-	-	(100.0%)
Other	1 500						-	-

			2021/22			202	20/21	
	Budget	First (Quarter	Year t	o Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	11 500 042	-	-	-	-		-	-
Property rates	2 241 943							
Service charges	5 890 939	-	-				-	-
Other revenue	747 573	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	2 128 640	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	490 947	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(8 389 329)	(104 213)	1.2%	(104 213)	1.2%		-	(100.0%)
Suppliers and employees	(8 389 329)	(104 213)	1.2%	(104 213)	1.2%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-					-	-	
Net Cash from/(used) Operating Activities	3 110 713	(104 213)	(3.4%)	(104 213)	(3.4%)		-	(100.0%)
Cash Flow from Investing Activities								
Receipts	(60 265)	5 022	(8.3%)	5 022	(8.3%)		-	(100.0%)
Proceeds on disposal of PPE		-		-	-	-	-	- 1
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(60 265)	5 022	(8.3%)	5 022	(8.3%)	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-

Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(60 265)	5 022	(8.3%)	5 022	(8.3%)		-	(100.0%)
Cash Flow from Financing Activities								
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					-		-	-
Net Cash from/(used) Financing Activities	168 247	(13 636)	(8.1%)	(13 636)	(8.1%)		-	(100.0%)
Net Increase/(Decrease) in cash held	3 218 695	(112 827)	(3.5%)	(112 827)	(3.5%)		-	(100.0%)
Cash/cash equivalents at the year begin:	200 200	- 1		- 1	-	-	-	- 1
Cash/cash equivalents at the year end:	3 418 895	(112 827)	(3.3%)	(112 827)	(3.3%)	-		(100.0%)

	0 - 30) Days	31 - 60) Days	61 - 9	Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%	-	-
Total By Income Source	3 413 435	32.9%	554 834	5.3%	394 899	3.8%	6 022 044	58.0%	10 385 212	100.0%	75 890	.7%	14 107 434	135.8%
Debtors Age Analysis By Customer Group														
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	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	3 413 435	32.9%	554 834	5.3%	394 899	3.8%	6 022 044	58.0%	10 385 212	100.0%	75 890	.7%	14 107 434	135.8%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days 0	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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	-	-	-	-	-	-	-	-	-	
Total	415 761	22.1%	1 276	.1%	74 555	4.0%	1 393 516	73.9%	1 885 107	100.0%

Contact Details

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

^{1.} All figures in this report are unaudited.

EASTERN CAPE: DR BEYERS NAUDE (EC101) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

Turri. Operating revenue and Experiantare	2021/22							
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 t Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	539 403	159 296	29.5%	159 296	29.5%	145 643	32.1%	9.49
Property rates	50 291	38 910	77.4%	38 910	77.4%	37 041	71.8%	5.0
1 topolity tutos		-		-		-		-
Service charges - electricity revenue	154 947	33 034	21.3%	33 034	21.3%	23 923	17.0%	38.1
Service charges - water revenue	46 335	12 303	26.6%	12 303	26.6%	8 558	19.2%	43.8
Service charges - sanitation revenue	34 523	12 445	36.0%	12 445	36.0%	11 791	35.5%	5.5
Service charges - refuse revenue	32 145	12 902	40.1%	12 902	40.1%	12 301	36.7%	4.9
D 11 (6 70)	-	-		-	-	-		
Rental of facilities and equipment	1 049	348	33.2%	348	33.2%	270	26.7%	28.8
Interest earned - external investments	1 500 4 991	58	3.9%	58	3.9% 26.2%	36 1 721	1.0%	60.6
Interest earned - outstanding debtors Dividends received	4 991	1 310	26.2%	1 310	26.2%	1 /21	35.8%	(23.9
Fines, penalties and forfeits	35	22	61.7%	- 22	61.7%	- 6	17.0%	276.
Licences and permits	1 854	178	9.6%	178	9.6%	276	17.0%	(35.4
Agency services	4 082	1 386	33.9%	1 386	33.9%	1 173	29.9%	18.
Transfers and subsidies	112 741	44 870	39.8%	44 870	39.8%	47 275	39.9%	(5.1
Other revenue	94 910	1 532	1.6%	1 532	1.6%	1 270	7.8%	20.
Gains	-		-	-	-	-	-	20.
Operating Expenditure	484 004	102 180	21.1%	102 180	21.1%	100 214	22.9%	2.0
Employee related costs	170 287	39 313	23.1%	39 313	23.1%	38 951	23.1%	
Remuneration of councillors	9 987	2 423	24.3%	2 423	24.3%	2 851	28.5%	(15.0
Debt impairment	10 146		-			-	-	
Depreciation and asset impairment	46 094							
Finance charges	8 428	2 686	31.9%	2 686	31.9%	2 034	48.3%	32
Bulk purchases	116 000	28 976	25.0%	28 976	25.0%	33 270	30.5%	(12.9
Other Materials	3 239	967	29.9%	967	29.9%	224	25.8%	330
Contracted services	10 976	6 140	55.9%	6 140	55.9%	3 948	39.1%	55.
Transfers and subsidies	30	7	22.7%	7	22.7%	3	10.0%	126
Other expenditure	108 817	21 668	19.9%	21 668	19.9%	18 932	24.4%	14.
Losses	-	-	-	-	-	-	-	
Surplus/(Deficit)	55 399	57 117		57 117		45 429		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	71 564	15 397	21.5%	15 397	21.5%	15 398	32.4%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	•	-		-	
Surplus/(Deficit) after capital transfers and contributions	126 963	72 514		72 514		60 827		
Taxation					-		-	
Surplus/(Deficit) after taxation	126 963	72 514		72 514		60 827		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	126 963	72 514		72 514		60 827		
Share of surplus/ (deficit) of associate	-			•	-	-	-	
Surplus/(Deficit) for the year	126 963	72 514		72 514		60 827		

Part 2: Capital Revenue and Expenditure

			2021/22	202	20/21			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	86 898	48 883	56.3%	48 883	56.3%	4 882	8.2%	901.4%
National Government	70 196	48 401	69.0%	48 401	69.0%	1 941	3.6%	2 393.9%
Provincial Government	70 170	10101	07.070	40 401	07.070	1,741	3.070	2 373.770
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI								
Transfers recognised - capital	70 196	48 401	69.0%	48 401	69.0%	1 941	3.6%	2 393.9%
Borrowing	14 860						-	
Internally generated funds	1 843	482	26.1%	482	26.1%	2 941	46.3%	(83.6%)
	-		-	-	-	-	-	-
Capital Expenditure Functional	86 898	52 242	60.1%	52 242	60.1%	4 882	8.2%	970.2%
Municipal governance and administration	1 843	3 371	183.0%	3 371	183.0%	35	4.9%	9 567.9%
Executive and Council			-		-			
Finance and administration	1 800	3 371	187.3%	3 371	187.3%	35	4.9%	9 567.9%
Internal audit	43	-	-	-	-	-	-	-
Community and Public Safety	8 980	912	10.2%	912	10.2%	16	.5%	5 658.9%
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	8 980	912	10.2%	912	10.2%	16	.5%	5 658.99
Public Safety	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	-	2 501		2 501	-	788	18.0%	217.3%
Planning and Development	-		-		-	-		
Road Transport		2 501		2 501	-	788	18.0%	217.3%
Environmental Protection	-		-		-	-	-	-
Trading Services	76 076 2 980	45 458 470	59.8% 15.8%	45 458 470	59.8% 15.8%	4 043 1 011	7.8% 66.1%	1 024.4%
Energy sources	2 980 50 120	28 656	57.2%	28 656	15.8% 57.2%	1 137	2.9%	2 420.6%
Water Management Waste Water Management	11 576	28 656 15 939	137.7%	28 656 15 939	137.7%	1 137	2.9%	740.9%
Waste Management	11 400	393	3.4%	393	3.4%	1 895	19.3%	(100.0%)
Other	11 400	393	3.476	393	3.476			(100.0%)
Ottici								

			2021/22			202	0/21	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	584 882	(42 234)	(7.2%)	(42 234)	(7.2%)	(22 909)	(5.1%)	84.4%
Property rates	47 776	(17 706)	(37.1%)	(17 706)	(37.1%)	(9)	-	191 686.5%
Service charges	254 115	(2 008)	(.8%)	(2 008)	(.8%)	(1 089)	(.5%)	84.3%
Other revenue	97 185	59	.1%	59	.1%	(1)		(4 044.8%)
Transfers and Subsidies - Operational	112 741	(22 579)	(20.0%)	(22 579)	(20.0%)	(21 809)	(20.2%)	3.5%
Transfers and Subsidies - Capital	71 564	-	-	-	-	-	-	-
Interest	1 500	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(427 764)	(226 282)	52.9%	(226 282)	52.9%	(42 732)	(11.6%)	
Suppliers and employees	(419 307)	(224 955)	53.6%	(224 955)	53.6%	(42 732)	(11.7%)	426.4%
Finance charges	(8 428)	-	-	-	-	-	-	-
Transfers and grants	(30)	(1 327)	4 423.3%	(1 327)	4 423.3%		-	(100.0%)
Net Cash from/(used) Operating Activities	157 118	(268 516)	(170.9%)	(268 516)	(170.9%)	(65 642)	(8.0%)	309.1%
Cash Flow from Investing Activities								
Receipts	67 926	(62 269)	(91.7%)	(62 269)	(91.7%)	-	-	(100.0%)
Proceeds on disposal of PPE	-		-	-	-	-	-	- 1
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	67 926	(62 266)	(91.7%)	(62 266)	(91.7%)	-		(100.0%)
Decrease (increase) in non-current investments	-	(4)	-	(4)	-	-	-	(100.0%)
Payments	(86 898)	-			-	-	-	-

Capital assets	(86 898)	-	-	-	-	-	-	- 1
Net Cash from/(used) Investing Activities	(18 972)	(62 269)	328.2%	(62 269)	328.2%		-	(100.0%)
Cash Flow from Financing Activities								
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	-				-		-	-
Net Cash from/(used) Financing Activities	(122)	(287)	235.2%	(287)	235.2%	(29)	4.9%	890.9%
Net Increase/(Decrease) in cash held	138 024	(331 072)	(239.9%)	(331 072)	(239.9%)	(65 671)	(7.5%)	404.1%
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%

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	00 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 261	9.0%	3 453	7.3%	2 166	4.6%	37 438	79.1%	47 317	25.3%	-	-	-	-
Trade 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	-	-	-	-	-	-		-	-		-	-	-	-
Total By Income Source	40 675	21.7%	19 422	10.4%	6 044	3.2%	120 904	64.6%	187 045	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	40 675	21.7%	19 422	10.4%	6 044	3.2%	120 904	64.6%	187 045	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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	-	-	-	-	-	-	-	-	-	-
Total	12 991	4.2%	24 261	7.8%	20 289	6.5%	255 344	81.6%	312 885	100.0%

Contact Details

Municipal Manager

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

^{1.} All figures in this report are unaudited.

EASTERN CAPE: BLUE CRANE ROUTE (EC102) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

, , , , , , , , , , , , , , , , , , , ,			2021/22			202		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	279 939	85 840	30.7%	85 840	30.7%	86 749	33.3%	(1.0%)
Property rates	19 874	20 126	101.3%	20 126	101.3%	18 692	98.8%	7.7%
		-	-	-	-	-	-	-
Service charges - electricity revenue	152 537	30 799	20.2%	30 799	20.2%	32 433	24.1%	(5.0%)
Service charges - water revenue	14 299	3 518	24.6%	3 518	24.6%	3 667	26.9%	(4.1%)
Service charges - sanitation revenue	5 536	1 450	26.2%	1 450	26.2%	1 293	22.6%	12.1%
Service charges - refuse revenue	8 267	2 254	27.3%	2 254	27.3%	1 904	22.8%	18.4%
B 11.77 W	420	-		129	-	-	- 77.707	- (45.000)
Rental of facilities and equipment		129	30.8%		30.8%	236	76.7%	(45.2%)
Interest earned - external investments	800 5 230	126 777	15.7%	126 777	15.7%	95 966	9.5%	32.2%
Interest earned - outstanding debtors Dividends received	5 230	- 111	14.9%	111	14.9%	900	16.8%	(19.5%)
Fines, penalties and forfeits	300	53	17.5%	- 53	17.5%	41	9.8%	27.2%
Licences and permits	230	102	44.4%	102	44.4%	28	5.5%	269.6%
Agency services	998	210	21.1%	210	21.1%	314	31.5%	(33.0%)
Transfers and subsidies	68 442	25 436	37.2%	25 436	37.2%	26 940	41.7%	(5.6%)
Other revenue	3 007	861	28.6%	861	28.6%	140	2.3%	513.0%
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	344 863	87 847	25.5%	87 847	25.5%	73 813	24.1%	19.0%
Employee related costs	94 231	20.598	21.9%	20.598	21.9%	19 609	21 9%	5.0%
Remuneration of councillors	4 384	1 035	23.6%	1 035	23.6%	1 031	23.3%	.4%
Debt impairment	20 040	5 010	25.0%	5 010	25.0%	3 935	25.0%	27.3%
Depreciation and asset impairment	61 879	15 470	25.0%	15 470	25.0%	10 726	25.0%	44.2%
Finance charges	557		-		-	-	-	
Bulk purchases	118 804	38 093	32.1%	38 093	32.1%	32 121	31.4%	18.6%
Other Materials	8 799	1 679	19.1%	1 679	19.1%	601	10.3%	179.4%
Contracted services	10 884	801	7.4%	801	7.4%	1 210	14.2%	(33.8%)
Transfers and subsidies	908	927	102.0%	927	102.0%	881	98.9%	5.1%
Other expenditure	24 377	4 234	17.4%	4 234	17.4%	3 698	12.1%	14.5%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(64 924)	(2 007)		(2 007)		12 936		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	35 147	1 091	3.1%	1 091	3.1%	7 551	22.5%	(85.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	- "
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(29 776)	(916)		(916)		20 486		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(29 776)	(916)		(916)		20 486		
Attributable to minorities	-			-	-		-	-
Surplus/(Deficit) attributable to municipality	(29 776)	(916)		(916)		20 486		
Share of surplus/ (deficit) of associate		,		·	-	-	-	
Surplus/(Deficit) for the year	(29 776)	(916)		(916)		20 486		

Part 2: Capital Revenue and Expenditure

			2021/22		202			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	43 411	1 665	3.8%	1 665	3.8%	6 755	18.0%	(75.4%)
National Government	35 147	950	2.7%	950	2.7%	6 562	19.6%	(85.5%)
National Government Provincial Government	35 147	950	2.7%		2.1%	6 562	19.6%	(85.5%)
				-	-		-	-
District Municipality				-		-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	35 147	950	2.7%	950	2.7%	6 562	10 (0)	(85.5%)
Transfers recognised - capital Borrowing	7 300	693	9.5%	693	9.5%	6 562	19.6%	(85.5%)
Internally generated funds	964	22	2.3%	22	2.3%	193	21.7%	(88.7%)
internally generated unus	704	- 22	2.370	- 22	2.370	173	21.770	(00.770)
	-		-		_	-		_
Capital Expenditure Functional	43 411	1 665	3.8%	1 665	3.8%	6 755	18.0%	(75.4%)
Municipal governance and administration	16 200	961	5.9%	961	5.9%	1 890	13.8%	(49.1%)
Executive and Council	11		-	-	-	-	-	-
Finance and administration	16 189	961	5.9%	961	5.9%	1 890	13.8%	(49.1%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	461	10	2.2%	10	2.2%	-	-	(100.0%)
Community and Social Services	461	10	2.2%	10	2.2%	-	-	(100.0%)
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	2 755	-	-	-	-	1	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	
Road Transport	2 755	-	-	-	-	1	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	23 995	693	2.9%	693	2.9%	4 864	23.6%	(85.8%)
Energy sources	3 550	-	-	-	-	149	2.7%	(100.0%)
Water Management	18 045					759	15.1%	(100.0%)
Waste Water Management	1 300	693	53.3%	693	53.3%	3 956	39.4%	(82.5%)
Waste Management	1 100	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

r are or odom modorpho and r aymonio			2021/22			202	20/21	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	286 807	62 247	21.7%	62 247	21.7%	64 616	23.0%	(3.7%)
Property rates Service charges	17 889 155 791	3 080 28 588	17.2% 18.4%	3 080 28 588	17.2% 18.4%	2 713 30 365	15.9% 19.9%	13.5% (5.9%)
Other revenue Transfers and Subsidies - Operational	9 538 68 442	5 238 24 341	54.9% 35.6%	5 238 24 341	54.9% 35.6%	6 025 25 513	71.9% 39.5%	(13.1%) (4.6%)
Transfers and Subsidies - Capital Interest Dividends	35 147	1 000	2.8%	1 000	2.8%	•	-	(100.0%)
Payments Suppliers and employees	(255 593) (254 128)	2 2		2 2		-	-	(100.0%) (100.0%)
Finance charges Transfers and grants	(557) (908)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	31 214	62 249	199.4%	62 249	199.4%	64 616	205.0%	(3.7%)
Cash Flow from Investing Activities								
Receipts	-	-			-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments	(43 411)	(81)	.2%	(81)	.2%	(2 171)	5.8%	(96.3%)

Capital assets	(43 411)	(81)	.2%	(81)	.2%	(2 171)	5.8%	(96.3%)
Net Cash from/(used) Investing Activities	(43 411)		.2%	(81)		(2 171)	5.8%	(96.3%
Cash Flow from Financing Activities								
Receipts	7 442	24	.3%	24	.3%	4		498.69
Short term loans		-	-		-	-	-	-
Borrowing long term/refinancing	7 300	-			-	-	-	-
Increase (decrease) in consumer deposits	142	24	16.6%	24	16.6%	4	.1%	498.69
Payments	(929)	-	-			-	-	-
Repayment of borrowing	(929)	-	-	-	-	-		-
Net Cash from/(used) Financing Activities	6 513	24	.4%	24	.4%	4	-	498.6%
Net Increase/(Decrease) in cash held	(5 684)	62 191	(1 094.1%)	62 191	(1 094.1%)	62 449	846.0%	(.4%
Cash/cash equivalents at the year begin:	2 893	-	- 1	-		-	-	
Cash/cash equivalents at the year end:	(2 791)	62 191	(2 228.3%)	62 191	(2 228.3%)	62 449	792.3%	(.4%

	0 - 30) Days	31 - 60	Days	61 - 9	D Days	Over 9	00 Days	To	tal		ots Written Off to otors	Impairment - Counci	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 758	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%	-	-	-	-
Total By Income Source	32 745	24.5%	3 862	2.9%	1 679	1.3%	95 237	71.3%	133 523	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
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%	-	-	-	-
Total By Customer Group	32 745	24.5%	3 862	2.9%	1 679	1.3%	95 237	71.3%	133 523	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-		-	-	-	-		
VAT (output less input)	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%
Total	2 782	92.7%	36	1.2%	-	-	183	6.1%	3 000	100.0%

Contact Details

Municipal Manager

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

^{1.} All figures in this report are unaudited.

EASTERN CAPE: MAKANA (EC104) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

Tarti. Operating revenue and Experiance			2021/22			202	20/21	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	607 681	198 943	32.7%	198 943	32.7%	191 001	33.6%	4.2%
Property rates	110 794	51 226	46.2%	51 226	46.2%	53 613	54.4%	(4.5%)
1 Topotty tutes	- 110771		10.270	0.1220	10.270	-		(1.570)
Service charges - electricity revenue	177 477	44 497	25.1%	44 497	25.1%	35 850	23.1%	24.1%
Service charges - water revenue	97 439	33 745	34.6%	33 745	34.6%	30 326	31.1%	11.3%
Service charges - sanitation revenue	31 320	15 421	49.2%	15 421	49.2%	14 239	50.0%	8.3%
Service charges - refuse revenue	19 440	3 915	20.1%	3 915	20.1%	3 555	19.7%	10.1%
Rental of facilities and equipment	500	40	8.0%	40	8.0%	- 98	17.8%	(59.6%)
Interest earned - external investments	750	62	8.3%	62	8.3%	95	2.7%	(34.6%)
Interest earned - outstanding debtors	37 800	3 895	10.3%	3 895	10.3%	,,,	2.770	(100.0%)
Dividends received	-	-	10.570	-	-	_	_	(100.070)
Fines, penalties and forfeits	461	5	1.0%	5	1.0%	6 950	955.9%	(99.9%)
Licences and permits	5 700	1	-	1	-	1		127.0%
Agency services	2 000	572	28.6%	572	28.6%	220	11.0%	160.3%
Transfers and subsidies	113 500	45 101	39.7%	45 101	39.7%	45 509	39.9%	(.9%)
Other revenue	10 000	464	4.6%	464	4.6%	546	5.5%	(14.9%)
Gains	500	-	-	-	-	-	-	-
Operating Expenditure	528 282	125 796	23.8%	125 796	23.8%	64 263	12.8%	95.8%
Employee related costs	212 379	32 230	15.2%	32 230	15.2%	30 854	15.5%	4.5%
Remuneration of councillors	13 335	1 860	13.9%	1 860	13.9%	1 903	15.0%	(2.3%)
Debt impairment	43 000	63 096	146.7%	63 096	146.7%	2 137	5.0%	2 852.6%
Depreciation and asset impairment	33 500				-			-
Finance charges	9 000	1 126	12.5%	1 126	12.5%	1 849	18.5%	(39.1%)
Bulk purchases	126 500 25 226	15 512	12.3%	15 512	12.3%	13 060	11.1% 11.9%	18.8%
Other Materials Contracted services	25 226 39 329	2 636 6 953	10.4% 17.7%	2 636 6 953	10.4% 17.7%	2 913 6 471	11.9%	(9.5%) 7.4%
Transfers and subsidies	1 000	0 903	17.776	0 903	17.776	04/1	18.2%	7.476
Other expenditure	25 012	2 383	9.5%	2 383	9.5%	5 076	20.2%	(53.0%)
Losses	-	-	-	-	-	-	-	(05.070)
Surplus/(Deficit)	79 399	73 147		73 147		126 739		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	54 311	11 152	20.5%	11 152	20.5%	17 808	41.4%	(37.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F			-					-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	133 709	84 300		84 300		144 547		
Taxation								
Surplus/(Deficit) after taxation	133 709	84 300		84 300		144 547		
Attributable to minorities		-		-	-		-	-
Surplus/(Deficit) attributable to municipality	133 709	84 300		84 300		144 547		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	133 709	84 300		84 300		144 547		

Part 2: Capital Revenue and Expenditure

			2021/22		202			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	49 227	8 461	17.2%	8 461	17.2%	12 103	29.3%	(30.1%)
National Government	47 227	8 439	17.9%	8 439	17.9%	12 103	32.3%	
Provincial Government	47 227	0 437	17.770	0 437	17.770	12 103	32.570	(30.370)
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI								
Transfers recognised - capital	47 227	8 439	17.9%	8 439	17.9%	12 103	31.8%	(30.3%)
Borrowing							-	
Internally generated funds	2 000	22	1.1%	22	1.1%	-		(100.0%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	49 227	8 488	17.2%	8 488	17.2%	12 103	29.3%	(29.9%)
Municipal governance and administration	750	27	3.6%	27	3.6%			(100.0%)
Executive and Council		-	-	-	-			(1221213)
Finance and administration	750	27	3.6%	27	3.6%	-	-	(100.0%)
Internal audit	-	-	-		-	-		-
Community and Public Safety	100	22	22.2%	22	22.2%	-		(100.0%)
Community and Social Services	100	22	22.2%	22	22.2%	-	-	(100.0%)
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	10 177	2 260	22.2%	2 260	22.2%	34	.5%	6 502.1%
Planning and Development	-	-	-		-	-	-	-
Road Transport	10 177	2 260	22.2%	2 260	22.2%	34	.5%	6 502.1%
Environmental Protection								
Trading Services	38 200	6 179	16.2%	6 179	16.2%	12 068	37.2%	(48.8%)
Energy sources	4 348	-	47.00		47.00	593	- 01.001	(100.0%)
Water Management	14 083	2 396	17.0%	2 396	17.0%	8 758	36.2%	(72.6%)
Waste Water Management	19 668 100	3 782	19.2%	3 782	19.2%	2 717	35.2%	39.2%
Waste Management Other		-	-	-	-	-	-	-
Otner		-	-	-	-	-	-	-

Tarrer ouen recorpte and raymonic			2021/22			202	20/21	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	580 094	59 173	10.2%	59 173	10.2%	56 831	10.7%	4.1%
Property rates	99 714	0		0	-	1	-	(78.0%)
Service charges	293 159	10 821	3.7%	10 821	3.7%	9 883	3.7%	9.5%
Other revenue	18 661	1 425	7.6%	1 425	7.6%	1 141	6.3%	24.9%
Transfers and Subsidies - Operational	113 500	46 926	41.3%	46 926	41.3%	45 806	40.2%	2.4%
Transfers and Subsidies - Capital	54 311				-		-	-
Interest	750	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(450 782)	(33 078)	7.3%	(33 078)	7.3%	(12 022)		175.1%
Suppliers and employees	(450 782)	(33 078)	7.3%	(33 078)	7.3%	(12 022)	3.4%	175.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	129 312	26 095	20.2%	26 095	20.2%	44 809	24.6%	(41.8%)
Cash Flow from Investing Activities								
Receipts	500	-	-	-	-		-	-
Proceeds on disposal of PPE	500		-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(49 227)	(9 730)	19.8%	(9 730)	19.8%	(13 465)	32.6%	(27.7%)

Capital assets	(49 227)	(9 730)	19.8%	(9 730)	19.8%	(13 465)	32.6%	(27.7%)
Net Cash from/(used) Investing Activities	(48 727)	(9 730)	20.0%	(9 730)	20.0%	(13 465)	32.8%	(27.7%)
Cash Flow from Financing Activities								
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	-				-		-	
Net Cash from/(used) Financing Activities	921	(25)	(2.7%)	(25)	(2.7%)	(104)	(27.7%)	(76.3%)
Net Increase/(Decrease) in cash held	81 507	16 340	20.0%	16 340	20.0%	31 240	22.1%	(47.7%)
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%)

	0 - 30) Days	31 - 60) Days	61 - 9	Days	Over 9	00 Days	To	tal		tors	Impairment - Counci	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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%	-	-	-	-
Trade 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%	-	-	-	-
Total By Income Source	32 359	4.3%	19 909	2.6%	41 276	5.5%	662 445	87.6%	755 989	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	32 359	4.3%	19 909	2.6%	41 276	5.5%	662 445	87.6%	755 989	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-			-	14 981	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%
Total	-	-	5 172	5.1%	74	.1%	95 989	94.8%	101 234	100.0%

Contact Details

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

^{1.} All figures in this report are unaudited.

EASTERN CAPE: NDLAMBE (EC105) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating Neverlae and Experiantare			2021/22			202	20/21	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	469 239	137 653	29.3%	137 653	29.3%	132 449	30.9%	3.9%
Property rates	138 921	37 749	27.2%	37 749	27.2%	35 881	27.1%	5.2%
	-	-	-	-	-	-	-	-
Service charges - electricity revenue	79 023	22 494	28.5%	22 494	28.5%	19 185	25.4%	17.2%
Service charges - water revenue	70 169	11 954	17.0%	11 954	17.0%	15 319	35.7%	(22.0%)
Service charges - sanitation revenue	14 459	3 763	26.0%	3 763	26.0%	3 457	26.8%	8.9%
Service charges - refuse revenue	17 417	4 620	26.5%	4 620	26.5%	4 278	26.3%	8.0%
Death of facilities and assistance	205	- 170	. 07.00/	178	87.0%	-	-	(100.0%)
Rental of facilities and equipment	3 588	178 948	87.0% 26.4%	948				1 179.0%
Interest earned - external investments Interest earned - outstanding debtors	3 588 8 960	2 017	26.4%	2 017	26.4% 22.5%	74 1 937	2.1% 20.2%	4.1%
Dividends received	8 900	2017	22.576	2017	22.5%	1 937	20.2%	4.176
Fines, penalties and forfeits	74	425	573.0%	425	573.0%	7	1.0%	5 991.5%
Licences and permits	13 991	3 722	26.6%	3 722	26.6%	2 473	16.8%	50.5%
Agency services	13 771	3 122	20.070	3 722	20.070	2 473	10.070	30.570
Transfers and subsidies	115 942	46 743	40.3%	46 743	40.3%	47 098	42.1%	(.8%)
Other revenue	6 492	3 024	46.6%	3 024	46.6%	2 717	31.6%	11.3%
Gains	-	17		17	-	23	-	(25.4%)
Operating Expenditure	451 212	89 405	19.8%	89 405	19.8%	74 639	17.4%	19.8%
Employee related costs	169 555	37 273	22.0%	37 273	22.0%	36 141	22.6%	3.1%
Remuneration of councillors	7 555	1 883	24.9%	1 883	24.9%	1 883	25.9%	-
Debt impairment	25 000	2 552	10.2%	2 552	10.2%	159	.7%	1 501.2%
Depreciation and asset impairment	38 423	-	-		-	-	-	-
Finance charges	600	319	53.2%	319	53.2%	400	32.3%	(20.2%)
Bulk purchases	56 565	13 379	23.7%	13 379	23.7%	11 527	22.1%	16.1%
Other Materials	29 062	3 885	13.4%	3 885	13.4%	4 352	15.4%	(10.7%)
Contracted services	73 319	17 315	23.6%	17 315	23.6%	11 859	17.3%	46.0%
Transfers and subsidies	2 935	675	23.0%	675	23.0%	684	23.2%	(1.4%)
Other expenditure	48 198	12 125	25.2%	12 125	25.2%	7 634	15.3%	58.8%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 027	48 248		48 248		57 809		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		19 823	31.8%	19 823	31.8%	7 609	21.4%	160.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	1 144		-		-		-	-
Transfers and subsidies - capital (in-kind - all)	-	110	-	110	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	81 546	68 181		68 181		65 418		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	81 546	68 181		68 181		65 418		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	81 546	68 181		68 181		65 418		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	81 546	68 181		68 181		65 418		

Part 2: Capital Revenue and Expenditure

			2021/22			202	0/21	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure	70.040	20.055	27.40/	20.055	27.40/	10.000	0.4.70/	4/5 /0/
Source of Finance	78 368	29 055	37.1%	29 055	37.1%	10 939	24.7%	165.6%
National Government	62 230	17 238	27.7%	17 238	27.7%	6 532	18.6%	163.9%
Provincial Government	145	8 282	5 721.9%	8 282	5 721.9%	4 014	1 146.8%	106.3%
District Municipality							_ :	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H	1 144	110	9.6%	110	9.6%	70	5.8%	57.5%
Transfers recognised - capital	63 519	25 629	40.3%	25 629	40.3%	10 616	28.9%	141.4%
Borrowing	14 849	3 426	23.1%	2.424	22.10/	323	4.3%	959.1%
Internally generated funds		3 426	23.1%	3 426	23.1%	323	4.3%	959.1%
	-				-		-	
Capital Expenditure Functional	78 368	29 055	37.1%	29 055	37.1%	10 939	24.7%	165.6%
Municipal governance and administration	1 974	297	15.0%	297	15.0%	84	2.0%	254.7%
Executive and Council	301	103	34.3%	103	34.3%	71	5.6%	44.5%
Finance and administration	1 674	193	11.6%	193	11.6%	12	.4%	1 476.4%
Internal audit					-		-	-
Community and Public Safety	2 836	1 227	43.3%	1 227	43.3%	795	6.4%	54.4%
Community and Social Services	451	-	-	-	-	109	15.6%	(100.0%)
Sport And Recreation	2 350	1 227	52.2%	1 227	52.2%	685	6.5%	79.0%
Public Safety	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	35		-		-	-	-	-
Economic and Environmental Services	6 616	784	11.9%	784	11.9%	1 288	30.4%	(39.1%)
Planning and Development	84	110	131.0%	110	131.0%	20	3.3%	447.9%
Road Transport	6 532	668	10.2%	668	10.2%	1 266	36.4%	(47.2%)
Environmental Protection	-	6	-	6		2	1.1%	294.3%
Trading Services	66 942	26 748	40.0%	26 748	40.0%	8 774	37.3%	204.9%
Energy sources	15 000	4 312	28.7%	4 312	28.7%	-	-	(100.0%)
Water Management	13 475	17 287	128.3%	17 287	128.3%	7 377	43.5%	134.4%
Waste Water Management	36 367	4 322	11.9%	4 322	11.9%	1 397	23.9%	209.4%
Waste Management	2 100	827	39.4%	827	39.4%	-	-	(100.0%)
Other	-	-	-		-	-	-	-

			2021/22			202	20/21	
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	466 634	181 556	38.9%	181 556	38.9%	147 316	33.0%	23.2%
Property rates	120 894	31 482	26.0%	31 482	26.0%	28 986	24.5%	8.6%
Service charges	142 871	35 798	25.1%	35 798	25.1%	35 464	23.1%	.9%
Other revenue	19 820	30 689	154.8%	30 689	154.8%	4 602	18.1%	566.8%
Transfers and Subsidies - Operational	115 942	49 475	42.7%	49 475	42.7%	58 642	51.9%	(15.6%)
Transfers and Subsidies - Capital	63 519	33 234	52.3%	33 234	52.3%	19 621	55.2%	69.4%
Interest	3 588	879	24.5%	879	24.5%		-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(388 594)	(117 626)	30.3%	(117 626)	30.3%	(16 608)	5.9%	608.2%
Suppliers and employees	(385 259)	(116 612)	30.3%	(116 612)	30.3%	(16 608)	5.9%	602.1%
Finance charges	(600)	(319)	53.2%	(319)	53.2%	-	-	(100.0%)
Transfers and grants	(2 735)		25.4%	(696)	25.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	78 040	63 930	81.9%	63 930	81.9%	130 707	80.5%	(51.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(78 368)	(35 973)	45.9%	(35 973)	45.9%	(11 722)	26.1%	206.9%

Capital assets	(78 368)	(35 973)	45.9%	(35 973)	45.9%	(11 722)	26.1%	206.9%
Net Cash from/(used) Investing Activities	(78 368)	(35 973)	45.9%	(35 973)	45.9%	(11 722)	26.1%	206.9%
Cash Flow from Financing Activities								
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%)
Net Cash from/(used) Financing Activities	(1 909)	(804)	42.1%	(804)	42.1%	11	(.9%)	(7 297.9%)
Net Increase/(Decrease) in cash held	(2 237)	27 153	(1 213.9%)	27 153	(1 213.9%)	118 996	102.5%	(77.2%)
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%)

	0 - 30) Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-
Total By Income Source	24 952	12.9%	13 685	7.1%	13 416	6.9%	141 630	73.1%	193 683	100.0%	42	-	-	-
Debtors Age Analysis By Customer Group														
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	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	24 952	12.9%	13 685	7.1%	13 416	6.9%	141 630	73.1%	193 683	100.0%	42	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	393	100.0%		-	-	-	-	-	393	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	393	100.0%	-	-	-	-	-	-	393	100.09

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

			2021/22			202	20/21	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	218 598	118 907	54.4%	118 907	54.4%	64 132	29.1%	85.4
Property rates	54 590	66 501	121.8%	66 501	121.8%	9 628	20.8%	590.7
1 topolity rates	34 370		121.070		121.070	7 020	20.070	370.
Service charges - electricity revenue	28 352	6 447	22.7%	6 447	22.7%	4 178	13.0%	54.
Service charges - water revenue	15 240	3 082	20.2%	3 082	20.2%	2 293	10.7%	34.
Service charges - sanitation revenue	3 145	2 473	78.6%	2 473	78.6%	436	14.4%	467.
Service charges - refuse revenue	6 207	1 105	17.8%	1 105	17.8%	841	14.1%	31
v	-	-	-	-	-	-	-	
Rental of facilities and equipment	7				-			
Interest earned - external investments	275	17	6.1%	17	6.1%	67	16.2%	(74.)
Interest earned - outstanding debtors	4 438	1 225	27.6%	1 225	27.6%	852	19.9%	43.
Dividends received	-	-	-		-	-	-	
Fines, penalties and forfeits	2 463	1	.1%	1	.1%	39	.5%	(96.
Licences and permits	1 441	3	.2%	3	.2%	163	8.5%	(98.
Agency services	3 268		-	-	-	920	29.3%	(100.
Transfers and subsidies	98 561	37 676	38.2%	37 676	38.2%	44 670	47.9%	(15.
Other revenue	610	377	61.9%	377	61.9%	44	5.9%	763
Gains	-	-	-	-	-	-	-	
Operating Expenditure	234 419	39 481	16.8%	39 481	16.8%	19 692	8.9%	100.
Employee related costs	88 416	19 826	22.4%	19 826	22.4%	6 580	7.7%	201
Remuneration of councillors	7 665	1 818	23.7%	1 818	23.7%	744	9.4%	144
Debt impairment	41 562	-	-		-	-	-	
Depreciation and asset impairment					-			
Finance charges	4 948	82	1.7%	82	1.7%	241	9.5%	(65.3
Bulk purchases	26 544	8 651	32.6%	8 651	32.6%	4 738	20.5%	82
Other Materials	17 175	1 633	9.5%	1 633	9.5%	3 531	24.7%	(53.)
Contracted services	28 941	2 901	10.0%	2 901	10.0%	1 120	6.8%	158
Transfers and subsidies	-	226	-	226	-	-	-	(100.
Other expenditure	19 168	4 344	22.7%	4 344	22.7%	2 738	14.0%	58
Losses	-		-	-	-	-	-	
Surplus/(Deficit)	(15 821)	79 426		79 426		44 440		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	70 876				-	1 146	2.5%	(100.)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-		-		-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	55 055	79 426		79 426		45 585		
Taxation	-					-		
Surplus/(Deficit) after taxation	55 055	79 426		79 426		45 585		
Attributable to minorities				-			-	
Surplus/(Deficit) attributable to municipality	55 055	79 426		79 426		45 585		
Share of surplus/ (deficit) of associate	- 33 033	77 420		., 120		303	-	
Surplus/(Deficit) for the year	55 055	79 426		79 426		45 585		

Part 2: Capital Revenue and Expenditure

			2021/22			202		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	67 876	393 595	579.9%	393 595	579.9%	4 444	9.7%	8 757.6%
National Government	66 532	285 360	428.9%	285 360	428.9%	4 398	13.1%	6 389.0%
Provincial Government	00 332	203 300	420.770	203 300	420.770	4 370	13.170	0 307.070
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI								
Transfers recognised - capital	66 532	285 360	428.9%	285 360	428.9%	4 398	9.8%	6 389.0%
Borrowing		2 379	-	2 379	-			(100.0%)
Internally generated funds	1 344	105 857	7 877.4%	105 857	7 877.4%	46	4.5%	230 043.2%
	-		-		-	-	-	-
Capital Expenditure Functional	67 876	393 600	579.9%	393 600	579.9%	4 444	9.7%	8 757.7%
Municipal governance and administration	300	108 169	36 056.5%	108 169	36 056.5%	46	23.0%	235 071.2%
Executive and Council	300						-	-
Finance and administration	-	108 169	-	108 169	-	46	23.0%	235 071.2%
Internal audit	-	-	-		-		-	-
Community and Public Safety	15 848	1 138	7.2%	1 138	7.2%		-	(100.0%)
Community and Social Services	15 848	1 138	7.2%	1 138	7.2%		-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 184	4 398	31.0%	4 398	31.0%	1 016	4.9%	332.9%
Planning and Development	-	-	-	•	-		-	-
Road Transport	14 184	4 398	31.0%	4 398	31.0%	1 016	4.9%	332.9%
Environmental Protection			-		-	-		
Trading Services	37 544 18 000	279 895 4 673	745.5% 26.0%	279 895 4 673	745.5% 26.0%	3 382	13.7%	8 176.9%
Energy sources	18 000	4 6 / 3 269 760	26.0% 25.844.0%	4 673 269 760	25.0% 25.844.0%	530	3.2%	(100.0%) 50 820.0%
Water Management Waste Water Management	18 500	5 462	25 844.0%	209 700 5 462	25 844.0%	2 852	37.8%	91.5%
Waste Management	10 500	J 402	27.5%	J 402	27.376	2 832	37.8%	71.076
Other	-			-				
Oliki								

Tartor out and resolution and resolution			2021/22			202	20/21	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	247 912	4 308	1.7%	4 308	1.7%		-	(100.0%)
Property rates	38 213							
Service charges	34 414	758	2.2%	758	2.2%	-	-	(100.0%)
Other revenue	5 572	-	-	-		-	-	
Transfers and Subsidies - Operational	101 561	3 549	3.5%	3 549	3.5%	-	-	(100.0%)
Transfers and Subsidies - Capital	67 876	-	-		-		-	
Interest	275	0	-	0	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(139 187)	(57 700)		(57 700)		(523)		10 936.0%
Suppliers and employees	(139 187)	(57 700)	41.5%	(57 700)	41.5%	(523)	67.0%	10 936.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-		-		-			-
Net Cash from/(used) Operating Activities	108 725	(53 393)	(49.1%)	(53 393)	(49.1%)	(523)	(.2%)	10 112.0%
Cash Flow from Investing Activities								
Receipts		-	-		-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(67 876)	-	-	-	-	-	-	-

Capital assets	(67 876)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(67 876)	-				-	-	-
Cash Flow from Financing Activities								
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	-				-	-	-	-
Net Cash from/(used) Financing Activities	7	(7)	(96.3%)	(7)	(96.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	40 856	(53 400)	(130.7%)	(53 400)	(130.7%)	(523)	(.3%)	10 113.4%
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%

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%		2.1%	260	2.0%	10 279	78.0%	13 187	5.5%	-	-	-	-
Receivables from Exchange Transactions - Waste 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	-	-	-	-		-	-	-	-		-	-	-	-
Total By Income Source	65 503	27.2%	9 380	3.9%	4 287	1.8%	161 581	67.1%	240 752	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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	-	-	-	-		-	-	-	-		-	-	-	-
Total By Customer Group	65 503	27.2%	9 380	3.9%	4 287	1.8%	161 581	67.1%	240 752	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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	-	-	-	-	-	-	-	-	-	
Total	5 951	21.5%	3 653	13.2%	(3 619)	(13.1%)	21 695	78.4%	27 681	100.0%

Contact Details

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

^{1.} All figures in this report are unaudited.

EASTERN CAPE: KOUGA (EC108) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating Neverlae and Experiantare			2021/22			2020/21		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	965 400	310 471	32.2%	310 471	32.2%	299 290	33.0%	3.7%
Property rates	218 711	100 225	45.8%	100 225	45.8%	98 445	47.9%	1.8%
	-		-		-		-	-
Service charges - electricity revenue	334 173	86 917	26.0%	86 917	26.0%	74 322	25.5%	16.9%
Service charges - water revenue	89 581	18 283	20.4%	18 283	20.4%	21 662	26.5%	(15.6%)
Service charges - sanitation revenue	58 635	15 284	26.1%	15 284	26.1%	14 616	27.3%	4.6%
Service charges - refuse revenue	55 744	15 531	27.9%	15 531	27.9%	14 883	27.2%	4.4%
Death of facilities and assistance	1 169	577	49.4%	577	49.4%	198	4.9%	190.8%
Rental of facilities and equipment Interest earned - external investments	5 780	725	12.5%	725	12.5%	1 170	9.0%	(38.1%)
Interest earned - external investments Interest earned - outstanding debtors	10 674	3 011	28.2%	3 011	28.2%	1 759	25.2%	(38.176)
Dividends received	10 074	3011	28.276	3 011	28.276	1 /59	25.2%	/1.176
Fines, penalties and forfeits	2 238	194	8.7%	194	8.7%	199	3.0%	(2.3%)
Licences and permits	25 746	6 976	27.1%	6 976	27.1%	6 928	33.4%	.7%
Agency services	25 / 40	0 7/0	27.170	0 770	27.170	0 720	33.470	.770
Transfers and subsidies	152 602	61 074	40.0%	61 074	40.0%	62 723	43.1%	(2.6%)
Other revenue	10 348	1 675	16.2%	1 675	16.2%	2 385	11.1%	(29.8%)
Gains	-	-	-	-	-	-	-	-
Operating Expenditure	1 074 449	241 136	22.4%	241 136	22.4%	210 027	21.1%	14.8%
Employee related costs	378 677	73 553	19.4%	73 553	19.4%	74 175	22.0%	(.8%)
Remuneration of councillors	13 651	3 331	24.4%	3 331	24.4%	3 183	23.3%	4.6%
Debt impairment	53 726	-	-		-	-	-	
Depreciation and asset impairment	91 830	17 054	18.6%	17 054	18.6%	18 382	20.6%	(7.2%)
Finance charges	716	150	21.0%	150	21.0%	407	29.3%	(63.1%)
Bulk purchases	290 000	95 874	33.1%	95 874	33.1%	79 670	32.4%	20.3%
Other Materials	66 261	6 236	9.4%	6 236	9.4%	8 743	14.7%	(28.7%)
Contracted services	78 598	19 259	24.5%	19 259	24.5%	9 443	15.6%	103.9%
Transfers and subsidies	650	-	-	-	-	-	-	-
Other expenditure	100 339	25 679	25.6%	25 679	25.6%	16 024	16.3%	60.3%
Losses	-	-		-	-	-	-	
Surplus/(Deficit)	(109 049)	69 334		69 334		89 263		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	40 256	3 296	8.2%	3 296	8.2%	3 981	10.4%	(17.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	0		-		-		-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(68 793)	72 630		72 630		93 244		
Taxation					-		-	٠
Surplus/(Deficit) after taxation	(68 793)	72 630		72 630		93 244		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(68 793)	72 630		72 630		93 244		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	(68 793)	72 630		72 630		93 244		

Part 2: Capital Revenue and Expenditure

			2021/22			202	20/21	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	61 013	4 635	7.6%	4 635	7.6%	3 223	5.7%	43.8%
National Government	34 385	2 845	8.3%	2 845	8.3%	2 901	9.2%	(1.9%)
Provincial Government	0.1000	2010	0.070	2010	0.070	2,01	7.270	(1.770)
District Municipality	1 600							
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI								
Transfers recognised - capital	35 985	2 845	7.9%	2 845	7.9%	2 901	8.6%	(1.9%)
Borrowing	-	-	-		-	-		` - '
Internally generated funds	25 028	1 790	7.2%	1 790	7.2%	322	1.4%	455.9%
	-		-	-	-	-	-	-
Capital Expenditure Functional	61 013	4 635	7.6%	4 635	7.6%	3 223	5.7%	43.8%
Municipal governance and administration	8 963	548	6.1%	548	6.1%	161	4.3%	239.7%
Executive and Council	2 240	45	2.0%	45	2.0%	76	9.1%	(40.5%)
Finance and administration	6 723	503	7.5%	503	7.5%	85	2.9%	491.1%
Internal audit	-	-	-		-	-		-
Community and Public Safety	8 987	-	-		-	1 386	8.6%	(100.0%)
Community and Social Services	570				-		-	
Sport And Recreation	6 217	-	-		-	1 386	11.9%	(100.0%)
Public Safety	2 200		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	15 555	676	4.3%	676	4.3%	-	-	(100.0%)
Planning and Development	1 120	50	4.5%	50	4.5%	-	-	(100.0%)
Road Transport	14 435	625	4.3%	625	4.3%	-	-	(100.0%)
Environmental Protection	-	-	-		-	-	-	-
Trading Services	27 458	3 411	12.4%	3 411	12.4%	1 675	6.1%	103.6%
Energy sources	9 783	2 191	22.4%	2 191	22.4%	967	11.8%	126.7%
Water Management	2 245	110	4.9%	110	4.9%	-		(100.0%)
Waste Water Management	14 630	1 085	7.4%	1 085	7.4%	709	4.8%	53.0%
Waste Management	800	26	3.2%	26	3.2%	-	-	(100.0%)
Other	50						-	

r are or odom recomble and r dymones			2021/22			202	20/21	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	942 003	273 560	29.0%	273 560	29.0%	62 071	7.4%	340.7%
Property rates Service charges	203 401 500 464	184 194 20 290	90.6% 4.1%	184 194 20 290	90.6% 4.1%	50 492 5 662	28.9% 1.3%	264.8% 258.4%
Other revenue Transfers and Subsidies - Operational	39 500 152 602	7 454 61 622	18.9% 40.4%	7 454 61 622	18.9% 40.4%	3 768	7.1%	97.8% (2 842 453.7%)
Transfers and Subsidies - Capital Interest Dividends	40 256 5 780	-	-		-	2 151	5.6%	(100.0%)
Payments Suppliers and employees	(928 893) (927 527)	241 165 241 165	(26.0%) (26.0%)	241 165 241 165	(26.0%) (26.0%)	195 847 195 847	(50.8%) (51.0%)	23.1% 23.1%
Finance charges Transfers and grants	(716) (650)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 110	514 725	3 926.1%	514 725	3 926.1%	257 918	57.3%	99.6%
Cash Flow from Investing Activities								
Receipts	(13)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	- (4.0)	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	(13)	-	-	-	-	-	-	-
Payments	(61 013)		_		-		-	

Capital assets	(61 013)	-	-	-	-	-	-	- 1
Net Cash from/(used) Investing Activities	(61 026)	-				-	-	-
Cash Flow from Financing Activities								
Receipts	(3 396)	358	(10.5%)	358	(10.5%)	241	1.4%	48.4%
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%
Payments	(6 747)				-	-	-	
Repayment of borrowing	(6 747)		-		-	-	-	-
Net Cash from/(used) Financing Activities	(10 143)	358	(3.5%)	358	(3.5%)	241	1.4%	48.4%
Net Increase/(Decrease) in cash held	(58 058)	515 083	(887.2%)	515 083	(887.2%)	258 159	63.0%	99.5%
Cash/cash equivalents at the year begin:	90 062	-	- 1	-		-	-	-
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%

	0 - 30) Days	31 - 60) Days	61 - 9) Days	Over 9	90 Days	To	tal		ts written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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%		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%	-	-	-	-
Total By Income Source	42 837	15.2%	28 529	10.1%	7 381	2.6%	203 146	72.1%	281 893	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
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	-	-	-		-	-		-	-		-	-	-	-
Total By Customer Group	42 837	15.2%	28 529	10.1%	7 381	2.6%	203 146	72.1%	281 893	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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%
Total	108 345	97.4%	351	.3%	8	-	2 577	2.3%	111 281	100.0%

Contact Details

Municipal Manager

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

^{1.} All figures in this report are unaudited.

EASTERN CAPE: KOU-KAMMA (EC109) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

			2021/22			202	20/21	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	150 786	58 210	38.6%	58 210	38.6%	54 405	32.7%	7.0%
Property rates	18 147	18 121	99.9%	18 121	99.9%	17 112	99.9%	5.9%
			-		-	-		-
Service charges - electricity revenue	3 001	793	26.4%	793	26.4%	696	23.2%	14.0%
Service charges - water revenue	24 695	6 357	25.7%	6 357	25.7%	3 712	21.9%	71.2%
Service charges - sanitation revenue	6 301	1 802	28.6%	1 802	28.6%	1 526	24.8%	18.1%
Service charges - refuse revenue	3 393	1 015	29.9%	1 015	29.9%	811	24.5%	25.2%
	-		-		-	-	-	-
Rental of facilities and equipment	96	32	33.0%	32	33.0%	24	1.7%	32.9%
Interest earned - external investments	317	50	15.6%	50	15.6%	83	9.1%	(40.5%)
Interest earned - outstanding debtors	17 933	4 840	27.0%	4 840	27.0%	3 972	20.6%	21.9%
Dividends received	4.050	-	-	-	-	-	- 0.407	(47.400)
Fines, penalties and forfeits	1 850 1 348	206	11.1%	206	11.1%	390	2.1%	(47.1%)
Licences and permits	2 259	1 234	54.6%	1 234	54.6%	1 341	32.7%	(8.0%)
Agency services Transfers and subsidies	60 377	23 571	39.0%	23 571	39.0%	24 535	40.0%	(3.9%)
Other revenue	11 069	189	1.7%	189	1.7%	24 535	1.4%	(6.5%)
Gains	11 009	189	1./76	189	1.776	202	1.476	(0.376)
		-		-	-		-	
Operating Expenditure	169 105	21 082	12.5%	21 082	12.5%	22 147	11.9%	(4.8%)
Employee related costs	64 807	14 863	22.9%	14 863	22.9%	14 969	25.4%	(.7%)
Remuneration of councillors	4 321	951	22.0%	951	22.0%	951	23.2%	-
Debt impairment	30 128	-	-	-	-	-	-	-
Depreciation and asset impairment	21 059	-	-	-	-	-	-	
Finance charges	347	7	2.1%	7	2.1%	90	32.9%	(91.8%
Bulk purchases	5 547	672	12.1%	672	12.1%	1 256	27.6%	(46.5%
Other Materials	7 183	809	11.3%	809	11.3%	815	13.3%	(.8%
Contracted services	12 622	1 196	9.5%	1 196	9.5%	1 041	8.9%	14.89
Transfers and subsidies Other expenditure	23 091	2 583	11.2%	2 583	11.2%	3 024	13.5%	(14.6%
Losses	23 071	2 303	11.270	2 303	11.270	3 024	13.370	(14.070)
Surplus/(Deficit)	(18 319)	37 128		37 128		32 258		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	17 800	6 667	37.5%	6 667	37.5%	1 083	4.8%	515.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,			-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-			-	-		-
Surplus/(Deficit) after capital transfers and contributions	(519)	43 795		43 795		33 341		
Taxation	-		-		-	-		-
Surplus/(Deficit) after taxation	(519)	43 795		43 795		33 341		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(519)	43 795		43 795		33 341		
Share of surplus/ (deficit) of associate	`- '			-	-	-	-	-
Surplus/(Deficit) for the year	(519)	43 795		43 795		33 341		

Part 2: Capital Revenue and Expenditure

			2021/22	202	20/21			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	20 540	6 290	30.6%	6 290	30.6%	959	3.7%	556.0%
National Government	16 600	5 612	33.8%	5 612	33.8%	856	4.2%	555.4%
Provincial Government	10 000	3012	33.070	3012	33.070	(26)	(1.2%)	(100.0%)
District Municipality	1 200					(20)	(1.270)	(100.070)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	1 200							
Transfers recognised - capital	17 800	5 612	31.5%	5 612	31.5%	831	3.7%	575.7%
Borrowing			-				-	
Internally generated funds	2 740	677	24.7%	677	24.7%	128	4.4%	428.5%
• •	-		-	-	-	-	-	-
Capital Expenditure Functional	20 540	6 5 1 6	31.7%	6 516	31.7%	15 884	62.0%	(59.0%)
Municipal governance and administration	1 940	154	7.9%	154	7.9%	15 053	1 568.0%	(99.0%)
Executive and Council	200	140	69.8%	140	69.8%	35	44.3%	293.5%
Finance and administration	1 740	14	.8%	14	.8%	15 018	1 706.6%	(99.9%)
Internal audit	-		-	-	-	-	-	
Community and Public Safety	1 350	524	38.8%	524	38.8%	-		(100.0%
Community and Social Services	-	-	-	-	-	-	-	
Sport And Recreation	150	430	287.0%	430	287.0%		-	(100.0%)
Public Safety	1 200	93	7.8%	93	7.8%	-	-	(100.0%)
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 752	5 429	50.5%	5 429	50.5%	500	3.4%	986.7%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	10 752	5 429	50.5%	5 429	50.5%	500	3.4%	986.7%
Environmental Protection	-	-			-	-	-	-
Trading Services	6 498	409	6.3%	409	6.3%	331	4.2%	23.6%
Energy sources	1 368	-	-	-	-	-		
Water Management		-	-	-	-	357	178.4%	(100.0%)
Waste Water Management	4 880	409	8.4%	409	8.4%	- (0.4)	(4.404)	(100.0%)
Waste Management	250	-	-		-	(26)	(1.6%)	(100.0%)
Other							-	-

			2021/22		202	20/21		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	148 692	39 787	26.8%	39 787	26.8%	55 127	44.0%	(27.8%)
Property rates	10 888	3 106	28.5%	3 106	28.5%	10 148	131.6%	(69.4%)
Service charges	22 434	2 200	9.8%	2 200	9.8%	8 854	66.0%	(75.1%)
Other revenue	15 882	611	3.8%	611	3.8%	4 499	22.4%	(86.4%)
Transfers and Subsidies - Operational	60 377	26 958	44.6%	26 958	44.6%	28 426	46.4%	(5.2%)
Transfers and Subsidies - Capital	28 033	6 904	24.6%	6 904	24.6%	3 166	13.9%	118.1%
Interest	11 077	8	.1%	8	.1%	33	-	(74.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(117 918)	(18 553)	15.7%	(18 553)	15.7%	(17 724)	16.4%	4.7%
Suppliers and employees	(117 571)	(18 553)	15.8%	(18 553)	15.8%	(17 794)	16.5%	4.3%
Finance charges	(347)	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	69	-	(100.0%)
Net Cash from/(used) Operating Activities	30 773	21 234	69.0%	21 234	69.0%	37 402	217.8%	(43.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-		-			-
Proceeds on disposal of PPE	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-
Payments	(20 540)	-	-	-	-	-	-	-

Capital assets	(20 540)	-	-	-	-	-	-	- 1
Net Cash from/(used) Investing Activities	(20 540)	-				-	-	-
Cash Flow from Financing Activities								
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	-				-	-	-	-
Net Cash from/(used) Financing Activities	(27)	(6)	21.0%	(6)	21.0%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	10 206	21 229	208.0%	21 229	208.0%	37 402	(565.6%)	(43.2%)
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%)

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	90 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 996	4.8%	2 682	2.6%	2 079	2.0%	93 800	90.6%	103 556	40.0%	-	-	-	-
Trade 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		-	-	-	-
Total By Income Source	15 367	5.9%	5 355	2.1%	4 352	1.7%	233 950	90.3%	259 024	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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%	-	-	-	-
Total By Customer Group	15 367	5.9%	5 355	2.1%	4 352	1.7%	233 950	90.3%	259 024	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	Days	61 - 9) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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	-	-	-	-	-	-	-	-	-	-
Total	572	21.2%	27	1.0%	(1 177)	(43.6%)	3 282	121.4%	2 703	100.0%

Contact Details

Municipal Manager

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

^{1.} All figures in this report are unaudited.

EASTERN CAPE: SARAH BAARTMAN (DC10) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

· · ·			2021/22			202	20/21	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	148 006	20 966	14.2%	20 966	14.2%	48 027	29.2%	(56.39
Property rates	110 000	20 700	11.270	20 700	1 11270	10 027	27.270	(00.07
1 topolity rates		-						
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue	_	_	_		_			
Service charges - refuse revenue	_	_	_		_			
	_	_	_		_			
Rental of facilities and equipment	1 400	15	1.1%	15	1.1%	15	1.1%	
Interest earned - external investments	9 000	1 846	20.5%	1 846	20.5%	3 207	32.1%	(42.
Interest earned - outstanding debtors	, 000	0	20.070	0	20.070	0	-	(93.
Dividends received	-		_		_	-	-	(70.
Fines, penalties and forfeits	_	_	_		_	4		(100.
Licences and permits	_	_	_		_			(
Agency services	50	8	16.5%	8	16.5%			(100.
Transfers and subsidies	106 573	42 915	40.3%	42 915	40.3%	44 686	44.1%	(4.
Other revenue	30 983	(23 818)	(76.9%)	(23 818)	(76.9%)	116	.2%	(20 667.
Gains	-		-			-		
Operating Expenditure	148 006	20 966	14.2%	20 966	14.2%	25 260	15.4%	(17.0
Employee related costs	58 866	11 339	19.3%	11 339	19.3%	9 622	19.6%	17
Remuneration of councillors	8 362	1 801	21.5%	1 801	21.5%	1 526	18.3%	18
Debt impairment	0 302	1001	21.570	1001	21.570	1 320	10.370	10
Depreciation and asset impairment	2 400	_	_	_	_	_	-	
Finance charges	- 100	_	_	_	_	_	-	
Bulk purchases	_	_	_		_			
Other Materials	_	_	_	_	_	28	-	(100.)
Contracted services	4 100	345	8.4%	345	8.4%	314	13.7%	9
Transfers and subsidies	23 569	2 259	9.6%	2 259	9.6%	4 598	13.0%	(50.
Other expenditure	50 708	5 222	10.3%	5 222	10.3%	9 172	13.7%	(43.
Losses	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	(0)		(0)		22 767		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	-	- (0)		- (0)	-	££ 707		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,								
Transfers and subsidies - capital (in-kind - all)	_	_	_	_	_			
					-		-	
Surplus/(Deficit) after capital transfers and contributions	•	(0)		(0)		22 767		
Taxation	-		-		-	-	-	
Surplus/(Deficit) after taxation	-	(0)		(0)		22 767		
Attributable to minorities	-				-	-	-	
Surplus/(Deficit) attributable to municipality	-	(0)		(0)		22 767		
Share of surplus/ (deficit) of associate	-			-	-	-	-	
Surplus/(Deficit) for the year		(0)		(0)		22 767		

Part 2: Capital Revenue and Expenditure

			2021/22		20	20/21		
	Budget	First C	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	Q1 of 2020/21 to Q1 of 2021/22
R thousands					арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	19 724	9 678	49.1%	9 678	49.1%	318	6.2%	
National Government	-	127	-	127	-	-	-	(100.0%)
Provincial Government	-		-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI	-			-	-	-	-	-
Transfers recognised - capital	-	127	-	127	-	-	-	(100.0%)
Borrowing	-			-	-	-	-	-
Internally generated funds	19 724	9 552	48.4%	9 552	48.4%	318	6.2%	2 901.9%
				-		-	-	-
Capital Expenditure Functional	19 724	11 007	55.8%	11 007	55.8%	908	17.8%	1 112.1%
Municipal governance and administration	19 696	9 403	47.7%	9 403	47.7%	848	16.6%	1 009.0%
Executive and Council	1 260	146	11.6%	146	11.6%	-	-	(100.0%)
Finance and administration	18 436	9 257	50.2%	9 257	50.2%	848	16.6%	991.7%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	28	1 467	5 238.1%	1 467	5 238.1%	60		2 338.9%
Community and Social Services	-	-	-	-	-	60	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	1 326	-	1 326	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	28	141	502.2%	141	502.2%	-	-	(100.0%)
Economic and Environmental Services	-	122	-	122	-	-	-	(100.0%)
Planning and Development	-	122	-	122	-	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-			-	-	-	-	-
Energy sources	-		-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	1.	-	1	-	-	-	
Other		14		14	-	-		(100.0%

			2021/22			202	20/21	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	119 282	37	-	37	-	-	-	(100.0%)
Property rates		-	-		-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	12 709	37	.3%	37	.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	106 573	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-
Interest	-	-	-		-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	145 605	1 333	.9%	1 333	.9%	(1 125)		
Suppliers and employees	122 036	(1 363)	(1.1%)	(1 363)	(1.1%)	(1 125)	5 625.5%	21.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	23 569	2 697	11.4%	2 697	11.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	264 887	1 371	.5%	1 371	.5%	(1 125)	(.8%)	(221.8%)
Cash Flow from Investing Activities								
Receipts	(150)	13	(8.3%)	13	(8.3%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-		-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-		-	-
Decrease (increase) in non-current receivables	(150)	13	(8.3%)	13	(8.3%)	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(19 724)	-	-	-	-	-	-	-

Capital assets	(19 724)	-	-	-	-	-	-	- [
Net Cash from/(used) Investing Activities	(19 874)	13	(.1%)	13	(.1%)		-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-		-		-	-
Short term loans	-				-		-	-
Borrowing long term/refinancing	-				-		-	-
Increase (decrease) in consumer deposits	-				-		-	-
Payments							-	
Repayment of borrowing	-				-		-	-
Net Cash from/(used) Financing Activities	-			-	-		-	-
Net Increase/(Decrease) in cash held	245 012	1 383	.6%	1 383	.6%	(1 125)	(.9%)	(222.9%)
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%)

	0 - 30) Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	To	tal		ots Written Off to otors		I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-		-	-			-		-	-		-
Receivables from Non-exchange Transactions - Property Rates		-	-		-	-			-		-	-		-
Receivables from Exchange Transactions - Waste Water Management		-	-		-	-			-		-	-		-
Receivables from Exchange Transactions - Waste Management		-	-		-	-			-		-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	2	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%	-	-	-	-
Total By Income Source	2	.1%	(103)	(5.8%)	1	.1%	1 885	105.6%	1 785	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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%	-	-	-	-
Total By Customer Group	2	.1%	(103)	(5.8%)	1	.1%	1 885	105.6%	1 785	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-			-	-	-	-	-	-	-
Bulk Water	-	-	-	-			-	-	-	
PAYE deductions	-	-	-	-			-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-		-	-	-	-	-	-	-	
Loan repayments	-		-	-	-	-	-	-	-	
Trade Creditors	1 116	100.0%	-	-	-	-	-	-	1 116	100.09
Auditor-General	-		-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	1 116	100.0%		-	-	-	-	-	1 116	100.0%

Contact Details

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

^{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			202	20/21	
	Budget	First C	Quarter	Year	to Date	First (Quarter	Ì
R thousands	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	Q1 of 2020/21 Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	307 047	128 009	41.7%	128 009	41.7%	124 181	39.8%	3.1
Property rates	7 500	1271	16.9%	1 271	16.9%	124 101	37.070	(100.0
riopeity rates	7 300	12/1	10.770	12/1	10.770			1 (100.0
Service charges - electricity revenue			-			-		l .
Service charges - water revenue								I
Service charges - water revenue Service charges - sanitation revenue								
Service charges - refuse revenue	500	601	120.2%	601	120.2%			(100.0
Service charges - relase revenue	300	001	120.270		120.270			(100.5
Rental of facilities and equipment	1 850	463	25.0%	463	25.0%	452	24.4%	2
Interest earned - external investments	1 500	555	37.0%	555	37.0%	184	5.3%	201
Interest earned - outstanding debtors	1 300	86	37.070	86	37.070	104	3.370	(100.)
Dividends received	-	- 00	-					1
Fines, penalties and forfeits	500	129	25.9%	129	25.9%	18	1.2%	620
Licences and permits	200	3 198	1 598.9%	3 198	1 598.9%	2 732	227.6%	17
Agency services	400	3 170	1 370.770	3 170	1 370.770	2 132	227.070	17
Transfers and subsidies	278 277	114 569	41.2%	114 569	41.2%	119 507	42.4%	(4.
Other revenue	16 320	7 137	43.7%	7 137	43.7%	1 288	11.4%	454
Gains	10 320	/ 13/	43.770	/ 13/	43.770	1 200	11.470	1 434
	-		-			-		I
Operating Expenditure	317 589	34 763	10.9%	34 763	10.9%	13 342	3.8%	160.
Employee related costs	119 167	21 785	18.3%	21 785	18.3%			(100.
Remuneration of councillors	24 861	117	.5%	117	.5%			(100.
Debt impairment	1 200				-			I
Depreciation and asset impairment	55 000				-			l
Finance charges					-			l
Bulk purchases					-			I
Other Materials	-	-	-		-	-	-	I
Contracted services	63 032	7 272	11.5%	7 272	11.5%	9 341	10.4%	(22.
Transfers and subsidies	-	-	-		-	-	-	I
Other expenditure	54 330	5 590	10.3%	5 590	10.3%	4 001	8.0%	39
Losses	-		-	-	-	-	-	I
Surplus/(Deficit)	(10 542)	93 246		93 246		110 838		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	72 367	5 349	7.4%	5 349	7.4%	13 133	22.0%	(59.
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-		-		-	-		1
Transfers and subsidies - capital (in-kind - all)	_		-		-	-	-	
	(4.005	00 505		00 505		400.074		
Surplus/(Deficit) after capital transfers and contributions	61 825	98 595		98 595		123 971		
Taxation					-		-	
Surplus/(Deficit) after taxation	61 825	98 595		98 595		123 971		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	61 825	98 595		98 595		123 971		
Share of surplus/ (deficit) of associate					-	-		
Surplus/(Deficit) for the year	61 825	98 595		98 595		123 971		

Part 2: Capital Revenue and Expenditure

			2021/22				20/21	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
R thousands	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	Q1 of 2020/21 t Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	82 471	9 594	11.6%	9 594	11.6%	12 208	14.7%	(21.4%
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, HI								
Transfers recognised - capital	72 999	6 952	9.5%	6 952	9.5%	9 859	20.7%	(29.59
Borrowing	-						-	
Internally generated funds	9 473	2 642	27.9%	2 642	27.9%	2 349	6.6%	12.5
	-						-	-
Capital Expenditure Functional	82 471	9 594	11.6%	9 594	11.6%	12 208	14.7%	(21.49
Municipal governance and administration	5 743	2 103	36.6%	2 103	36.6%	1 188	6.6%	77.19
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	-	-	-	-	-	-	-	-
Community and Public Safety	26 023	822	3.2%	822	3.2%	2 460	14.8%	(66.69
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	-	-	-	-	-	-	-	
Economic and Environmental Services	50 706	6 669	13.2%	6 669	13.2%	8 561	18.4%	(22.19
Planning and Development	500		40.000		40.00/		40.404	(00.40
Road Transport Environmental Protection	50 206	6 669	13.3%	6 669	13.3%	8 561	18.6%	(22.19
	-	-	-	-	-	-	-	-
Trading Services Energy sources	-		-			-	-	-
Water Management	-		-			-		
Waste Water Management	-		-	-	-	-		
Waste Management]
Other	-							

			2021/22			202	20/21	
	Budget		Quarter		to Date		Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	377 914	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Payments	(261 389)	-	-	-	-	-	-	-
Suppliers and employees	(261 389)	-	-	-	-	-	-	-
Finance charges	-	-		-	-	-		
Transfers and grants	116 525	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	116 525	-	-	-		-	-	-
Cash Flow from Investing Activities								
Receipts		-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(82 641)	-	-	-	-	-	-	-

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

	0 - 30) Days	31 - 60	Days	61 - 9) Days	Over 9	00 Days	To	tal		ots Written Off to otors	Impairment - Counci	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	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%)	-	-	-	-
Total By Income Source	1 666	3.5%	(201)	(.4%)	9 315	19.4%	37 282	77.6%	48 062	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
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%	-	-	-	-
Total By Customer Group	1 666	3.5%	(201)	(.4%)	9 315	19.4%	37 282	77.6%	48 062	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
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%
Total	730	101.0%	-	-	(2)	(.3%)	(5)	(.7%)	723	100.0%

Contact Details

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

^{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

Tarri. Operating Neverlae and Experiantare			2021/22			202	20/21	
	Budget	First (Quarter	Year t	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	395 303	154 294	39.0%	154 294	39.0%	141 283	37.5%	9.2%
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	8 000		-		-	- 22	.2%	(100.0%)
Fines, penalties and forfeits	1 500	321	21.40/	321	21.4%	62	.2%	(100.0%)
Licences and permits Agency services	4 000	321	21.4%	321	21.476	02	4.0%	417.776
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	1 320	00.070	1 320	00.070	217	21.170	373.070
Operating Expenditure	494 999	71 490	14.4%	71 490	14.4%	19 857	4.4%	260.0%
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	- (0)	(700)	- (0)	(70/)	-		(407.70)
Finance charges	20	(0)	(.7%)	(0)	(.7%)	2	37.7%	(107.7%)
Bulk purchases	4 700	- 521	11.1%	521	11.1%	- //	3.7%	712.20
Other Materials Contracted services	4 700 34 569	5 468	15.8%	5 468	15.8%	64 200	.6%	713.3% 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	43 200	10 707	24.770	10 707	24.770	1027	3.370	302.370
Surplus/(Deficit)	(99 696)	82 804	47.00	82 804	47.00	121 426		(400.00()
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	95 526	16 215	17.0%	16 215	17.0%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F Transfers and subsidies - capital (in-kind - all)	-	-	-		-		-	
Transfers and subsidies - capital (in-kind - all)	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	(4 170)	99 019		99 019		121 426		
Taxation	-	-		-	-		-	-
Surplus/(Deficit) after taxation	(4 170)	99 019		99 019		121 426		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(4 170)	99 019		99 019		121 426		
Share of surplus/ (deficit) of associate	-	-				-	-	-
Surplus/(Deficit) for the year	(4 170)	99 019		99 019		121 426		

Part 2: Capital Revenue and Expenditure

			2021/22				20/21	
	Budget	First C		Year t	o Date	First 0	Quarter	
R thousands	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	Q1 of 2020/21 t Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	160 395	15 357	9.6%	15 357	9.6%	1 473	1.6%	942.49
National Government	80 873	13 166	16.3%	13 166	16.3%		1.070	(100.0%
Provincial Government	14 653	10 100	10.070	10 100	10.070			(100.07
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI								
Transfers recognised - capital	95 526	13 166	13.8%	13 166	13.8%			(100.0%
Borrowing			-		-			
Internally generated funds	64 870	2 190	3.4%	2 190	3.4%	1 473	5.6%	48.7
	-		-		-	-	-	-
Capital Expenditure Functional	160 395	15 357	9.6%	15 357	9.6%	1 473	1.6%	942.49
Municipal governance and administration	20 159	661	3.3%	661	3.3%	1 473	15.6%	(55.1%
Executive and Council	-	-	-	-	-		-	
Finance and administration	20 159	661	3.3%	661	3.3%	1 473	15.6%	(55.19
Internal audit	-	-	-	-	-		-	-
Community and Public Safety	10 060	26	.3%	26	.3%	-	-	(100.09
Community and Social Services	400	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	760	26	3.4%	26	3.4%		-	(100.09
Housing	8 900	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	130 177	14 669	11.3%	14 669	11.3%	-	-	(100.09
Planning and Development	5 375	1 009	18.8%	1 009	18.8%	-	-	(100.09
Road Transport Environmental Protection	124 802	13 660	10.9%	13 660	10.9%		-	(100.09
	-	-	-		-	-	-	-
Trading Services Energy sources	-		-			-	-	-
Water Management	-	-					-	_
Waste Water Management	-	-	-	-	-	-		
Waste Management								
Other		-				-	1	1

			2021/22		202			
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	444 505	196 345	44.2%	196 345	44.2%	138 966	34.2%	41.3%
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	-	-	-	-	-	-	-	-
Payments	(338 907)	(52 915)	15.6%	(52 915)	15.6%		-	(100.0%)
Suppliers and employees	(327 267)	(52 915)	16.2%	(52 915)	16.2%	-	-	(100.0%)
Finance charges	(20)	-	-	-	-	-	-	-
Transfers and grants	(11 620)	-	-		-		-	-
Net Cash from/(used) Operating Activities	105 598	143 430	135.8%	143 430	135.8%	138 966	34.2%	3.2%
Cash Flow from Investing Activities								
Receipts	250	-	-	-		-	-	-
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	-	-	-		-	-	-	-
Payments	-	(17 501)	-	(17 501)	-	(1 473)	-	1 088.0%

Capital assets	-	(17 501)	-	(17 501)	-	(1 473)	-	1 088.0%
Net Cash from/(used) Investing Activities	250	(17 501)	(7 000.5%)	(17 501)	(7 000.5%)	(1 473)	-	1 088.0%
Cash Flow from Financing Activities								
Receipts	(3)	(1)	17.4%	(1)	17.4%	-	-	(100.0%)
Short term loans	-	-		-	-	-	-	- 1
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3)	(1)	17.4%	(1)	17.4%		-	(100.0%)
Payments					-		-	
Repayment of borrowing	-				-	-	-	-
Net Cash from/(used) Financing Activities	(3)	(1)	17.4%	(1)	17.4%		-	(100.0%)
Net Increase/(Decrease) in cash held	105 845	125 928	119.0%	125 928	119.0%	137 493	33.8%	(8.4%)
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%

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal		ts written Off to tors	Impairment - Counci	I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-		-	-		-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	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%	-	-	-	-
Total By Income Source	5 388	2.8%	13 560	6.9%	11 710	6.0%	165 128	84.3%	195 787	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	5 388	2.8%	13 560	6.9%	11 710	6.0%	165 128	84.3%	195 787	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

ſ	Municipal Manager	Mr Silumko Mahlasela	047 401 2400
	Financial Manager	Mr Mzusekho Matomane	047 401 2400

^{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

Tarri. Operating Neverlae and Experiantare			202					
	Budget	First (Quarter	Year t	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	111 365	37 014	33.2%	37 014	33.2%	48 802	47.3%	(24.2%)
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%
Death of facilities and assistance	1 700	- 13	.8%	- 13	.8%	- 6	.3%	134.5%
Rental of facilities and equipment	500	252		252	50.4%	243	48.6%	3.6%
Interest earned - external investments	5 321	1 835	50.4%	1 835	34.5%	1 778		3.6%
Interest earned - outstanding debtors Dividends received	5 321	1 835	34.5%	1 835	34.5%	1778	118.6%	3.2%
Fines, penalties and forfeits	20				-			-
Licences and permits	1 230	64	5.2%	64	5.2%	3	.1%	1 923.0%
Agency services	250	04	3.2 /0	04	3.270	3	.170	1 723.070
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	-		-		-	-	-	
Operating Expenditure	110 143	23 615	21.4%	23 615	21.4%	15 985	15.5%	47.7%
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%	(10.770)
Debt impairment	13 000	432	3.3%	432	3.3%	. 150	25.276	(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	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 222	13 400		13 400		32 817		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	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 (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 276	13 946		13 946		33 093		
Taxation	-				-	-	-	
Surplus/(Deficit) after taxation	12 276	13 946		13 946		33 093		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 276	13 946		13 946		33 093		
Share of surplus/ (deficit) of associate	-				-		-	-
Surplus/(Deficit) for the year	12 276	13 946		13 946		33 093		

Part 2: Capital Revenue and Expenditure

			2021/22		202			
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	10 664	318	3.0%	318	3.0%	279	2.9%	14.1%
National Government	9 652	318	3.0%	318	3.3%	217	2.3%	46.5%
Provincial Government	9 032	310	3.3%	310	3.3%	217	2.370	40.376
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI								
Transfers and subsidies - capital Transfers recognised - capital	9 652	318	3.3%	318	3.3%	217	2.3%	46.5%
Borrowing	9 032	310	3.3%	310	3.370	217	2.3%	40.3%
Internally generated funds	1 012					62	22.2%	(100.0%)
morning generated lands								(100.070)
Capital Expenditure Functional	10 664	318	3.0%	318	3.0%	279	2.9%	14.1%
Municipal governance and administration	203	-	-	-	-	62	22.2%	(100.0%)
Executive and Council					-	1		-
Finance and administration	203		-	-	-	62	22.2%	(100.0%)
Internal audit	-		-	-	-	-		-
Community and Public Safety Community and Social Services	-			-		-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-				-		-
Housing								-
Health	-	-	-	-	-	-		-
Fconomic and Environmental Services	10 301	318	3.1%	318	3.1%	217	2.3%	46.5%
Planning and Development	649	310	3.170	310	3.170	217	2.370	40.370
Road Transport	9 652	318	3.3%	318	3.3%	217	2.3%	46.5%
Environmental Protection	7 002	-	-	-	5.570	2.11	2.570	10.570
Trading Services	160							
Energy sources	0					-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	160	-	-	-	-	-	-	-
Other	-			-		-	-	-

			2021/22		202			
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	106 954	39 543	37.0%	39 543	37.0%	34 878	35.6%	13.4%
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	-	-	-	-	-	-	-	-
Payments	(78 528)	(7)	-	(7)	-		-	(100.0%)
Suppliers and employees	(78 028)	(7)	-	(7)	-	-	-	(100.0%)
Finance charges	(500)	-	-	-		-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28 426	39 537	139.1%	39 537	139.1%	34 878	36.2%	13.4%
Cash Flow from Investing Activities								
Receipts		-	-	-		-	-	-
Proceeds on disposal of PPE	-	-	-	-		-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-		-	(71)	-	(100.0%)

Capital assets	-	-	-		-	(71)	-	(100.0%)
Net Cash from/(used) Investing Activities		-	-			(71)	-	(100.0%
Cash Flow from Financing Activities								
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		-	-	-	-	-		-
Net Cash from/(used) Financing Activities	(343)	(4)	1.2%	(4)	1.2%	-	-	(100.0%
Net Increase/(Decrease) in cash held	28 083	39 532	140.8%	39 532	140.8%	34 807	36.1%	13.6%
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%	13.69

	0 - 30) Days	31 - 60) Days	61 - 9) Days	Over 9	00 Days	To	otal		ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-		-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	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	-	-	-	-	-
Total By Income Source	7 411	6.9%	3 872	3.6%	3 420	3.2%	93 207	86.4%	107 911	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 411	6.9%	3 872	3.6%	3 420	3.2%	93 207	86.4%	107 911	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	77.8%	3 551	41.4%
Auditor-General	-	-	180	100.0%	-	-	-	-	180	2.1%
Other	-	-	2	1.2%	-	-	128	98.8%	129	1.59
Total	1 554	18.1%	2 338	27.3%	389	4.5%	4 296	50.1%	8 577	100.0%

Contact Details

Municipal Manager

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

^{1.} All figures in this report are unaudited.

EASTERN CAPE: AMAHLATHI (EC124) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

Turri. Operating revenue and Experiantare			2021/22		202			
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 t Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	222 202	74 956	33.7%	74 956	33.7%	74 748	37.2%	.39
Property rates	23 785	5 289	22.2%	5 289	22.2%	5 234	22.0%	1.0
1	-	-	-	-	-	-	-	-
Service charges - electricity revenue	40 200	12 535	31.2%	12 535	31.2%	10 281	29.4%	21.9
Service charges - water revenue	-		-		-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	12 000	3 102	25.8%	3 102	25.8%	3 068	30.7%	1.1
Rental of facilities and equipment	171	- 6	3.3%	- 6	3.3%	7	2.6%	(12.55
Interest earned - external investments	1 845	-	3.370	0	3.370	,	2.070	(12.5
Interest earned - external investments Interest earned - outstanding debtors	10 000	1 324	13.2%	1 324	13.2%	1 924	32.1%	(31.2
Dividends received	10 000	1 324	13.276	1 324	13.276	1 924	32.176	(31.2
Fines, penalties and forfeits	105	2	2.0%	2	2.0%	1	1.1%	84.5
Licences and permits	2 340	64	2.7%	64	2.7%	415	15.2%	(84.5
Agency services	1 758	11	.6%	11	.6%	295	29.5%	(96.3
Transfers and subsidies	121 545	50 237	41.3%	50 237	41.3%	52 214	43.8%	(3.8
Other revenue	8 453	2 386	28.2%	2 386	28.2%	1 308	119.5%	82.
Gains		2 300	20.270	2 300	20.270	-	-	02.
Operating Expenditure	265 782	56 358	21.2%	56 358	21.2%	40 070	17.6%	40.6
Employee related costs	129 931	29 699	22.9%	29 699	22.9%	20 789	18.3%	42.
Remuneration of councillors	11 996	3 056	25.5%	3 056	25.5%	1 884	15.4%	62.
Debt impairment	20 000	3 030	23.370	3 030	23.370	1 004	13.470	02.
Depreciation and asset impairment	26 000							
Finance charges	3 117	63	2.0%	63	2.0%	112	11.2%	(43.8
Bulk purchases	36 606	20 802	56.8%	20 802	56.8%	13 446	43.4%	54.
Other Materials	262	46	17.5%	46	17.5%	0	.2%	9 182.
Contracted services	20 423	1 349	6.6%	1 349	6.6%	2 239	16.0%	(39.8
Transfers and subsidies	-		-		-			(
Other expenditure	17 447	1 343	7.7%	1 343	7.7%	1 600	8.4%	(16.0
Losses	-	-	-	-	-	-	-	, , ,
Surplus/(Deficit)	(43 581)	18 598		18 598		34 677		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	28 080	4 748	16.9%	4 748	16.9%	3 537	11.1%	34.
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(15 501)	23 346		23 346		38 214		
Taxation					-		-	
Surplus/(Deficit) after taxation	(15 501)	23 346		23 346		38 214		
Attributable to minorities					-		-	
Surplus/(Deficit) attributable to municipality	(15 501)	23 346		23 346		38 214		
Share of surplus/ (deficit) of associate		-		-	-	-	-	
Surplus/(Deficit) for the year	(15 501)	23 346		23 346		38 214		

Part 2: Capital Revenue and Expenditure

			2021/22		202			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	31 130	5 898	18.9%	5 898	18.9%	2 705	8.4%	118.1%
National Government	28 080	5 898	21.0%	5 898	21.0%	2 703	9.6%	130.2%
Provincial Government	20 000	3 090	21.0%	3 090	21.0%	2 303	9.0%	130.276
				-			-	
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI							-	
Transfers and subsidies - capital Transfers recognised - capital	28 080	5 898	21.0%	5 898	21.0%	2 563	8.0%	130.2%
Borrowing	2 800	3 090	21.0%	3 090	21.0%	2 303	0.0%	130.276
Internally generated funds	250					142	134.7%	(100.0%)
internally generated tands	250					172	134.770	(100.070)
Capital Expenditure Functional	31 130	5 898	18.9%	5 898	18.9%	2 705	8.4%	118.1%
Municipal governance and administration	250	-	-	-	-	142	134.7%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	250	-	-	-	-	142	134.7%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	-			-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health				_ ::				
Economic and Environmental Services	30 880	5 898	19.1%	5 898	19.1%	2 563	9.6%	130.2%
Planning and Development	28 080	5 898	21.0%	5 898	21.0%	2 563	9.6%	130.2%
Road Transport	2 800	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-			-		-	-	-
Energy sources Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	-	-	-			-		
Other	-		-			-	-	
Otrici								

			2021/22			202	20/21	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	238 442	-	-	-	-	-	-	-
Property rates	23 785	-		-	-	-	-	-
Service charges	52 200	-	-	-	-	-	-	-
Other revenue	12 832	-		-		-	-	-
Transfers and Subsidies - Operational	121 545	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	28 080	-	-	-	-		-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	238 442	-	-	-		-	-	
Cash Flow from Investing Activities								
Receipts	0	29	8 885.8%	29	8 885.8%	-	-	(100.0%)
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-		-	-
Decrease (increase) in non-current receivables	0	29	8 885.8%	29	8 885.8%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-

Capital assets	-	-	-	-	-	-	-	- 1
Net Cash from/(used) Investing Activities	0	29	8 885.8%	29	8 885.8%		-	(100.0%)
Cash Flow from Financing Activities								
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		-			-		-	-
Net Cash from/(used) Financing Activities	(39)	(150)	388.5%	(150)	388.5%		-	(100.0%)
Net Increase/(Decrease) in cash held	238 403	(121)	(.1%)	(121)	(.1%)		-	(100.0%)
Cash/cash equivalents at the year begin:	27 056					-	-	- 1
Cash/cash equivalents at the year end:	265 460	(121)		(121)				(100.0%)

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	90 Days	То	tal		tors	Impairment - Counci	I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-			-	-		-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	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%	-	-	-	-
Total By Income Source	13 082	9.7%	(48)		4 721	3.5%	117 095	86.8%	134 850	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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%	-	-	-	-
Total By Customer Group	13 082	9.7%	(48)	-	4 721	3.5%	117 095	86.8%	134 850	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60	31 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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%
Total	19 254	22.6%	6 905	8.1%	(2 552)	(3.0%)	61 767	72.3%	85 374	100.0%

Contact Details

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

^{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

Turri. Operating Nevertae and Experiantare			2021/22		202			
	Budget	First (Quarter	Year	to Date	First (Quarter]
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	160 958	62 446	38.8%	62 446	38.8%	79 377	50.1%	(21.3%)
	41 322	22 121	53.5%	22 121		37 973	90.7%	(41.7%
Property rates	41 322	22 121	33.376	22 121	53.5%	3/9/3	90.7%	(41.776)
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%	29.59
	-	-	-	-	-	-	-	-
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%	13.29
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	653	10	1.6%	10	1.6%	0		3 980.09
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	-	-	-	-	-	-	-	-
Operating Expenditure	156 558	37 329	23.8%	37 329	23.8%	31 817	20.6%	17.3%
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%	113.69
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%	33.09
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 400	25 117		25 117		47 560		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	22 399	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 799	25 117		25 117		47 560		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 799	25 117		25 117		47 560		
Attributable to minorities			-	-	-		-	-
Surplus/(Deficit) attributable to municipality	26 799	25 117		25 117		47 560		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	26 799	25 117		25 117		47 560		

Part 2: Capital Revenue and Expenditure

			2021/22			202		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	26 799	5 495	20.5%	5 495	20.5%	3 949	11.2%	39.1%
National Government	22 399	5 312	23.7%	5 312	23.7%	3 856	12.2%	37.8%
Provincial Government	22 377	3312	23.770	3312	25.770	3 030	12.270	37.070
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI								
Transfers recognised - capital	22 399	5 312	23.7%	5 312	23.7%	3 856	12.2%	37.8%
Borrowing			-		-			-
Internally generated funds	4 400	183	4.1%	183	4.1%	94	2.5%	95.1%
	-		-	-	-	-	-	-
Capital Expenditure Functional	26 799	5 495	20.5%	5 495	20.5%	3 949	11.1%	39.1%
Municipal governance and administration	4 400	183	4.1%	183	4.1%	94	2.4%	95.1%
Executive and Council	- 100	-		-			-	-
Finance and administration	4 400	183	4.1%	183	4.1%	94	2.4%	95.1%
Internal audit	-		-	-	-	-	-	-
Community and Public Safety	2 392	54	2.2%	54	2.2%	-	-	(100.0%)
Community and Social Services	2 392	54	2.2%	54	2.2%	-	-	(100.0%)
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	20 007	5 259	26.3%	5 259	26.3%	2 846	14.5%	84.8%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	20 007	5 259	26.3%	5 259	26.3%	2 846	14.5%	84.8%
Environmental Protection	-	-	-	-	-			
Trading Services	-	-	-	-	-	1 010	9.7%	(100.0%)
Energy sources	-	-	-		-	1 010	9.7%	(100.0%)
Water Management	-	-	-		-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-
Utner	-					-	-	-

•			2021/22			202	0/21	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	163 434	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-
Payments	(136 311)	(46)	-	(46)	-	(402)	-	(88.5%)
Suppliers and employees	(136 256)	(46)	-	(46)	-	(402)	-	(88.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(55)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	27 123	(46)	(.2%)	(46)	(.2%)	(402)	(.2%)	(88.5%)
Cash Flow from Investing Activities								
Receipts	100	-	-	-	-			-
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	-	-	-	-	-	-	-	-
Payments	(26 799)	-	-	-	-	-	-	

Capital assets	(26 799)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(26 699)			-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	(73)	-	-	-	-	-	-	-
Short term loans	-				-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(73)	-	-	-	-	-	-	-
Payments					-	-	-	
Repayment of borrowing	-				-	-	-	-
Net Cash from/(used) Financing Activities	(73)			-		-	-	
Net Increase/(Decrease) in cash held	351	(46)	(13.2%)	(46)	(13.2%)	(402)	(.3%)	(88.5%)
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%)

	0 - 30) Days	31 - 60) Days	61 - 9	0 Days	Over 9	90 Days	To	tal		ots written on to	Impairment - Counci	l Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-		-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-		-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 319	3.1%	5	-	21 001	49.5%	20 077	47.3%	42 402	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
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%	-	-	-	-
Total By Customer Group	1 319	3.1%	5	-	21 001	49.5%	20 077	47.3%	42 402	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-		-	-	-	-	
Bulk Water	-	-	-	-		-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-		-	-	-	-	-	
Loan repayments	-	-	-		-	-	-	-	-	
Trade Creditors	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%
Total	4 254	94.1%	219	4.9%	-	-	49	1.1%	4 522	100.0%

Contact Details

Municipal Manager

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

^{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			202	20/21	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 t Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	414 344	168 602	40.7%	168 602	40.7%			(100.0%
Properly rates	110 360	63 136	40.776 57.2%	63 136	57.2%	-	-	(100.0%
Property rates	110 300	03 130	37.276	03 130	37.276	-		(100.07)
Service charges - electricity revenue	52 841	12 904	24.4%	12 904	24.4%			(100.09
Service charges - water revenue	52 011	12 701	21.170	12 701	21.170			(100.07
Service charges - sanitation revenue								
Service charges - refuse revenue	17 975	4 268	23.7%	4 268	23.7%			(100.09
Service charges - relase revenue	17 773	4 2 0 0	23.770	4 200	23.770			(100.01
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%			(100.09
Interest earned - outstanding debtors	24 920	6 687	26.8%	6 687	26.8%			(100.05
Dividends received	24 720	0 007	20.070	0 007	20.070	-		(100.01
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	3 300	1 447	20.370	1 447	20.370			(100.0
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	2110	/07	37.470	/07	37.470			(100.0
Operating Expenditure	414 740	41 575	10.0%	41 575	10.0%	-	-	(100.0
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	-		-		-		-	
Surplus/(Deficit)	(396)	127 027		127 027		-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	39 266						-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-		-		-		-	
Surplus/(Deficit) after capital transfers and contributions	38 871	127 027		127 027		-		
· · · · · · · · · · · · · · · · · · ·								
Taxation Surplus/(Deficit) ofter taxation	38 871	127 027		127 027		-		
Surplus/(Deficit) after taxation Attributable to minorities	38 8/1	12/ 02/		127 027		-		
	38 871	127 027		127 027				
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	38 8/1	12/ 02/		127 027		-		
	38 871	127 027	-	127 027	-			
Surplus/(Deficit) for the year	38 871	12/ 02/		127 027				

Part 2: Capital Revenue and Expenditure

			2021/22			202		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	39 266	5 227	13.3%	5 227	13.3%		_	(100.0%)
National Government	39 266	5 227	13.3%	5 227	13.3%		-	(100.0%)
Provincial Government	37 200	3 221	13.370	3 221	13.370			(100.076)
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI								
Transfers recognised - capital	39 266	5 227	13.3%	5 227	13.3%			(100.0%)
Borrowing	0,200		-		-			(100.070)
Internally generated funds	-		-		-	-		
					-		-	-
Capital Expenditure Functional	39 266	5 227	13.3%	5 227	13.3%	-	-	(100.0%)
Municipal governance and administration					_			
Executive and Council	_		-	-	_	-	-	-
Finance and administration								
Internal audit	-		-	-	-	-	-	-
Community and Public Safety	-	-	-		-	-		
Community and Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 266	5 227	13.3%	5 227	13.3%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	
Road Transport	39 266	5 227	13.3%	5 227	13.3%	-	-	(100.0%)
Environmental Protection					-		-	-
Trading Services	-			-	-	-	-	-
Energy sources	-	-	-		-	-	-	-
Water Management Waste Water Management	-	-	-		-	-	-	-
Waste Water Management Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Utilet		-		-	-	-	-	-

•			2021/22			202	20/21	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	375 729	-	-	-	-	-	-	-
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	-		-		-	-	-	-
Payments	(358 884)	2 924	(.8%)	2 924	(.8%)	-	-	(100.0%)
Suppliers and employees	(328 989)	2 924	(.9%)	2 924	(.9%)	-	-	(100.0%)
Finance charges	(18 695)	-	-	-	-	-	-	-
Transfers and grants	(11 200)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	16 845	2 924	17.4%	2 924	17.4%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-		-	-
Proceeds on disposal of PPE	-	-	-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-		-		-	-
Decrease (increase) in non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(39 266)	-	-	-	-		-	-

Capital assets	(39 266)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(39 266)			-			-	-
Cash Flow from Financing Activities								
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	-	-		-	-		-	-
Net Cash from/(used) Financing Activities	2 474	(716)	(28.9%)	(716)	(28.9%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(19 947)	2 208	(11.1%)	2 208	(11.1%)		-	(100.0%)
Cash/cash equivalents at the year begin:	16 527		-	-	-	-	-	- 1
Cash/cash equivalents at the year end:	(3 420)	2 208	(64.6%)	2 208	(64.6%)		-	(100.0%)

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-		-	-		-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-		-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	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		-	-	-	-
Total By Income Source	2 946	.7%	2 389	.6%	35 996	9.1%	356 209	89.6%	397 540	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
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%	-	-	-	-
Total By Customer Group	2 946	.7%	2 389	.6%	35 996	9.1%	356 209	89.6%	397 540	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

^{1.} All figures in this report are unaudited.

EASTERN CAPE: AMATHOLE (DC12) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

			2021/22			202	20/21	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	1 756 428	538 122	30.6%	538 122	30.6%	531 795	31.8%	1.2
Property rates	1730 420	330 122	30.070	330 122	30.070	331 773	31.070	1.2
1 topatty rates								
Service charges - electricity revenue	_				_	_	-	
Service charges - water revenue	454 310	82 371	18.1%	82 371	18.1%	76 392	19.9%	7
Service charges - sanitation revenue	161 748	32 851	20.3%	32 851	20.3%	29 528	21.0%	11.
Service charges - refuse revenue	8 527	(0)	_	(0)	_	293	4.0%	(100.0
,				- '			-	,
Rental of facilities and equipment	350	66	19.0%	66	19.0%	74	23.4%	(10.6
Interest earned - external investments	18 717	2 336	12.5%	2 336	12.5%	2 361	13.2%	(1.
Interest earned - outstanding debtors	98 639	17 976	18.2%	17 976	18.2%	17 884	19.2%	,
Dividends received	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	6	-	6	-	-	-	(100.
Licences and permits		8	-	8	-			(100.
Agency services			-		-			
Transfers and subsidies	1 005 229	403 310	40.1%	403 310	40.1%	404 143	72.8%	(
Other revenue	8 906	(803)	(9.0%)	(803)	(9.0%)	1 118	.2%	(171.)
Gains	-	-	-	-	-	-	-	
Operating Expenditure	1 890 340	234 999	12.4%	234 999	12.4%	246 875	15.4%	(4.8
Employee related costs	752 293	171 913	22.9%	171 913	22.9%	174 184	22.0%	(1.3
Remuneration of councillors	18 708	4 135	22.1%	4 135	22.1%	4 465	29.9%	(7.
Debt impairment	435 960		-			-		
Depreciation and asset impairment	190 856		-		-	-	-	
Finance charges	94	1 269	1 342.8%	1 269	1 342.8%	564	33.3%	125
Bulk purchases	-	-	-		-	-	-	
Other Materials	159 063	980	.6%	980	.6%	12 798	9.9%	(92.
Contracted services	107 449	10 772	10.0%	10 772	10.0%	10 490	16.2%	2
Transfers and subsidies	10 000	3 333	33.3%	3 333	33.3%	11 789	78.6%	(71.
Other expenditure	215 917	42 596	19.7%	42 596	19.7%	32 586	16.9%	30
Losses	-	-	-		-	-	-	
Surplus/(Deficit)	(133 911)	303 124		303 124		284 920		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	631 303	19 424	3.1%	19 424	3.1%	49 848	10.1%	(61.)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	,
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	497 391	322 548		322 548		334 767		
Taxation	_				-	_		
Surplus/(Deficit) after taxation	497 391	322 548		322 548		334 767		
Attributable to minorities	.,, 5/1	- JEE J40		- JEE 340			-	
Surplus/(Deficit) attributable to municipality	497 391	322 548		322 548		334 767		
Share of surplus/ (deficit) of associate	497 391	322 348		322 348	_	334 /0/		
					-	224 777	_	
Surplus/(Deficit) for the year	497 391	322 548		322 548		334 767		

Part 2: Capital Revenue and Expenditure

			2021/22			202		
	Budget	First C	Quarter	Year	o Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	562 457	26 473	4.7%	26 473	4.7%	27 709	5.6%	(4.5%)
National Government	562 457	26 473	4.7%	26 473	4.7%	27 709	5.6%	(4.5%)
Provincial Government	302 437	20 473	4.770	20 4/3	4.770	21 107	3.076	(4.576)
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI								
Transfers recognised - capital	562 457	26 473	4.7%	26 473	4.7%	27 709	5.6%	(4.5%)
Borrowing		20 110		20 170		27.707	0.070	(1.070)
Internally generated funds								
						-		-
Capital Expenditure Functional	572 978	32 043	5.6%	32 043	5.6%	27 709	5.5%	15.6%
Municipal governance and administration								
Executive and Council	_		-	-	-	-	-	-
Finance and administration								
Internal audit								
Community and Public Safety	500					-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	500	-	-		-	-	-	-
Housing							-	
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 021	5 570	55.6%	5 570	55.6%	-	-	(100.0%)
Planning and Development	10 021	5 570	55.6%	5 570	55.6%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	562 457	26 473	4.7%	26 473	4.7%	27 709	5.6%	(4.5%)
Energy sources			-		-			-
Water Management	562 457	26 473	4.7%	26 473	4.7%	27 709	5.6%	(4.5%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-		-		-	-
Other							-	

			2021/22			202		
	Budget	First C	luarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	2 049 980	369 997	18.0%	369 997	18.0%	233 129	-	58.7%
Property rates								
Service charges	458 938	(139)	-	(139)	-	(189)	-	(26.5%)
Other revenue	8 365	(234)	(2.8%)	(234)	(2.8%)	110 691	-	(100.2%)
Transfers and Subsidies - Operational	998 937	370 373	37.1%	370 373	37.1%	117 840	-	214.3%
Transfers and Subsidies - Capital	583 740	(3)	-	(3)	-	4 787	-	(100.1%)
Interest	-	-	-		-	-	-	-
Dividends	-	-	-		-	-	-	-
Payments	(671 662)	(346 039)	51.5%	(346 039)			-	(11.7%)
Suppliers and employees	(671 662)	(346 039)	51.5%	(346 039)	51.5%	(392 024)	-	(11.7%)
Finance charges	-		-	-	-	-	-	-
Transfers and grants	-	-	-		-	-	-	-
Net Cash from/(used) Operating Activities	1 378 318	23 958	1.7%	23 958	1.7%	(158 895)	-	(115.1%)
Cash Flow from Investing Activities								
Receipts		-			-	-	-	-
Proceeds on disposal of PPE	-	-	-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-				-	-	-	-
Decrease (increase) in non-current investments	-				-	-	-	-
Payments	(506 212)				-	0		(100.0%)

Capital assets	(506 212)	-	-	-	-	0	-	(100.0%)
Net Cash from/(used) Investing Activities	(506 212)			-	-	0		(100.0%)
Cash Flow from Financing Activities								
Receipts	3 397	-	-	-	-	-	-	-
Short term loans	-				-	-		-
Borrowing long term/refinancing	-				-	-		-
Increase (decrease) in consumer deposits	3 397				-	-		-
Payments	-				-			
Repayment of borrowing	-				-	-		-
Net Cash from/(used) Financing Activities	3 397			-		-		
Net Increase/(Decrease) in cash held	875 504	23 958	2.7%	23 958	2.7%	(158 895)	5 004.5%	(115.1%)
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%)

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	00 Days	To	otal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	.8%	1 637	.7%	227 223	97.5%	233 051	17.7%	-	-		-
Total By Income Source	125 732	9.6%	51 825	3.9%	45 943	3.5%	1 091 032	83.0%	1 314 533	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	125 732	9.6%	51 825	3.9%	45 943	3.5%	1 091 032	83.0%	1 314 533	100.0%	-		-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-		
Bulk Water	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	-	-	-	-	-	-	-	-	-	
Total	31 608	14.1%	18 650	8.3%	497	.2%	174 169	77.4%	224 925	100.0%

Contact Details

Municipal Manager

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

^{1.} All figures in this report are unaudited.

EASTERN CAPE: INXUBA YETHEMBA (EC131) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

· · ·			2021/22		202			
	Budget	First C	Quarter	Year	to Date	First (Quarter]
R thousands	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	Q1 of 2020/21 t Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	332 059	99 849	30.1%	99 849	30.1%	109 729	32.8%	(9.0%
Property rates	48 511	47 734	98.4%	47 734	98.4%	46 120	95.1%	3.5
Property rates	46 311	4/ /34	98.476	4//34	98.476	40 120	95.1%	3.0
Service charges - electricity revenue	166 053	29 420	17.7%	29 420	17.7%	28 616	19.5%	2.8
Service charges - water revenue	-		-		-	-	-	-
Service charges - sanitation revenue	_		_		_		_	
Service charges - refuse revenue	35 719	7 075	19.8%	7 075	19.8%	7 127	20.4%	(.7
	-		-	-	-	-	-	-
Rental of facilities and equipment	1 710	374	21.9%	374	21.9%	471	32.2%	(20.6
Interest earned - external investments	1 559	14	.9%	14	.9%	13	.5%	5.8
Interest earned - outstanding debtors	10 910	2 065	18.9%	2 065	18.9%	2 960	9.9%	(30.2
Dividends received	-	-	-	-	-	-	-	
Fines, penalties and forfeits	281	10	3.6%	10	3.6%	18	6.6%	(43.4
Licences and permits	4 156	513	12.3%	513	12.3%	518	7.6%	(1.1
Agency services	-		-		-	-	-	
Transfers and subsidies	54 690	12 328	22.5%	12 328	22.5%	23 039	43.4%	(46.5
Other revenue	3 533	295	8.3%	295	8.3%	846	14.7%	(65.2
Gains	4 937	20	.4%	20	.4%	-	-	(100.0
Operating Expenditure	328 703	36 343	11.1%	36 343	11.1%	37 580	13.2%	(3.3
Employee related costs	98 580	23 386	23.7%	23 386	23.7%	8 835	9.2%	164.
Remuneration of councillors	8 215	1 855	22.6%	1 855	22.6%	618	7.3%	200.
Debt impairment	46 000		-		_	-	_	
Depreciation and asset impairment	69 236		-		-	-	-	
Finance charges	9 500		-		-	-	-	
Bulk purchases	66 365		-		-	-	-	
Other Materials	12 625	4 334	34.3%	4 334	34.3%	0	-	2 813 906.
Contracted services	8 312	3 370	40.5%	3 370	40.5%	26 816	315.5%	(87.4
Transfers and subsidies	1 559	-	-		-	-		
Other expenditure	8 312	3 398	40.9%	3 398	40.9%	1 311	6.2%	159.
Losses	-	-	-	-	-	-	-	
Surplus/(Deficit)	3 355	63 505		63 505		72 149		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	15 946			-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	19 301	63 505		63 505		72 149		
Taxation					-		-	
Surplus/(Deficit) after taxation	19 301	63 505		63 505		72 149		
Attributable to minorities	., .			-			-	
Surplus/(Deficit) attributable to municipality	19 301	63 505		63 505		72 149		
Share of surplus/ (deficit) of associate	17 301	03 303		- 03 303		72 147	-	
Surplus/(Deficit) for the year	19 301	63 505		63 505		72 149		

Part 2: Capital Revenue and Expenditure

			2021/22			202		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	15 946	_	_	_	_	46 005	233.3%	(100.0%)
National Government	15 946					23 935	121.4%	(100.0%)
Provincial Government	13 740					2 2 2 6 7	121.470	(100.0%)
District Municipality						2 201		(100.076)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI								
Transfers recognised - capital	15 946					26 202	132.9%	(100.0%)
Borrowing								(100.070)
Internally generated funds						19 802	-	(100.0%)
, ,	-		-	-	-	-		
Capital Expenditure Functional	15 946			_		46 095	233.7%	(100.0%)
Municipal governance and administration	10 7 10					90	200.770	(100.0%)
Executive and Council						70		(100.076)
Finance and administration	_		_	_		90	_	(100.0%)
Internal audit	_		_	_		-	_	(100.070)
Community and Public Safety	2 079					5 624		(100.0%)
Community and Social Services	2 079					5 624		(100.0%)
Sport And Recreation			-	-	-	-	-	
Public Safety	-		-	-	-	-		-
Housing	-		-	-		-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	13 867		-	-	-	29 188	191.7%	(100.0%)
Planning and Development	-		-	-	-	-	-	-
Road Transport	13 867	-	-	-	-	29 188	191.7%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-		-	-	-	11 192	248.7%	(100.0%)
Energy sources	-	-	-	-	-	10 128	225.1%	(100.0%)
Water Management	-		-	-	-	-	-	
Waste Water Management	-		-	-	-	1 064		(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	

·			2021/22		202			
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	317 482	33 804	10.6%	33 804	10.6%	408 827	140.3%	(91.7%)
Property rates	46 790	8 046	17.2%	8 046	17.2%	8 245	20.3%	(2.4%)
Service charges	189 869	11 801	6.2%	11 801	6.2%	10 404	6.5%	13.4%
Other revenue	9 249	1 630	17.6%	1 630	17.6%	1 735	13.9%	(6.1%)
Transfers and Subsidies - Operational	54 788	12 328	22.5%	12 328	22.5%	23 039	43.4%	(46.5%)
Transfers and Subsidies - Capital	16 785	-	-		-	365 405	1 483.4%	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(159 525)		2.7%	(4 232)		(11 576)		(63.4%)
Suppliers and employees	(155 369)	(4 232)	2.7%	(4 232)	2.7%	(11 576)	6.4%	(63.4%)
Finance charges	(2 598)	-	-	-	-	-	-	-
Transfers and grants	(1 559)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	157 957	29 573	18.7%	29 573	18.7%	397 250	386.0%	(92.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-		-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 785)	-	-	-	-		-	-

Capital assets	(16 785)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(16 785)					-	-	-
Cash Flow from Financing Activities								
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	-				-	-	-	-
Net Cash from/(used) Financing Activities	(1 993)	(95)	4.8%	(95)	4.8%	21	(.7%)	(558.7%)
Net Increase/(Decrease) in cash held	139 179	29 477	21.2%	29 477	21.2%	397 271	277.2%	(92.6%)
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%)

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	0 Days	To	tal		ts written Off to tors		I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	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	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Income Source	29 540	11.3%	8 328	3.2%	27 941	10.7%	194 588	74.7%	260 396	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29 540	11.3%	8 328	3.2%	27 941	10.7%	194 588	74.7%	260 396	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 9	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-	-	-	-	-	-	
Bulk Water	-	-	-		-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-	-	-	-	
Pensions / Retirement	-	-	-		-	-	-	-	-	
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors	(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	
Total	(6 635)	(2.9%)	(4 757)	(2.0%)	(2 027)	(.9%)	245 977	105.8%	232 559	100.09

Contact Details

Municipal Manager

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

^{1.} All figures in this report are unaudited.

EASTERN CAPE: INTSIKA YETHU (EC135) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

Tarri. Operating Neverlae and Experiantare			2021/22	202				
	Budget	First (Quarter	Year	to Date	First (Quarter]
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	217 255	77 419	35.6%	77 419	35.6%	163 678	76.9%	(52.7%)
Property rates	8 016	1 388	17.3%	1 388	17.3%	2 666	27.5%	(47.9%)
	-		-		-		-	
Service charges - electricity revenue	-		-		-	-	-	-
Service charges - water revenue	-		-		-	-	-	-
Service charges - sanitation revenue	-		-		-	-	-	-
Service charges - refuse revenue	1 145	346	30.2%	346	30.2%	635	24.4%	(45.5%)
Death of facilities and assistance	1 111	281	25.3%	281	25.3%	373	20.0%	(24.7%)
Rental of facilities and equipment Interest earned - external investments	3 862	608	25.3% 15.7%	608	25.3%	681	18.3%	(24.7%)
Interest earned - external investments Interest earned - outstanding debtors	3 862 791	447	56.5%	447	56.5%	658	62.1%	(32.1%)
Dividends received	791	447	30.376	447	30.3%	038	02.176	(32.176)
Fines, penalties and forfeits	545	313	57.4%	313	57.4%	1	.1%	22 251.2%
Licences and permits	3 459	67	1.9%	67	1.9%	711	19.2%	(90.6%)
Agency services	1 800	6	.3%	6	.3%	364	34.4%	(98.4%)
Transfers and subsidies	179 196	73 522	41.0%	73 522	41.0%	154 296	88.9%	(52.4%)
Other revenue	17 204	442	2.6%	442	2.6%	3 292	22.9%	(86.6%)
Gains	125	-	-	-	-	-	-	(00.070)
Operating Expenditure	235 001	21 161	9.0%	21 161	9.0%	57 595	26.1%	(63.3%)
Employee related costs	143 924	10 514	7.3%	10 514	7.3%	42 773	33.3%	(75.4%)
Remuneration of councillors	18 943	1 461	7.7%	1 461	7.7%	5 773	33.3%	(74.7%)
Debt impairment	1 500							-
Depreciation and asset impairment	28 000		-		-	-	-	-
Finance charges	-		-		-	-		-
Bulk purchases	-		-		-	-	-	-
Other Materials	3 803	1 744	45.9%	1 744	45.9%	809	25.4%	115.7%
Contracted services	13 766	2 836	20.6%	2 836	20.6%	3 133	25.3%	(9.5%)
Transfers and subsidies	5 000	278	5.6%	278	5.6%	1 811	39.4%	(84.6%)
Other expenditure	20 065	4 328	21.6%	4 328	21.6%	3 296	12.7%	31.3%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 746)	56 258		56 258		106 083		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		2 741	5.3%	2 741	5.3%	7 593	12.6%	(63.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 907	58 999		58 999		113 676		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	33 907	58 999		58 999		113 676		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 907	58 999		58 999		113 676		
Share of surplus/ (deficit) of associate	-	-		•	-	-	-	-
Surplus/(Deficit) for the year	33 907	58 999		58 999		113 676		

Part 2: Capital Revenue and Expenditure

			2021/22			202		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	51 945	2 619	5.0%	2 619	5.0%	12 527	21.6%	(79.1%)
National Government	50 485	147	.3%	147	.3%	3 119	5.4%	(95.3%)
Provincial Government	30 403	147	.376	147	.376	3 119	3.476	(93.3%)
District Municipality	-							
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI	-							
Transfers and subsidies - capital Transfers recognised - capital	50 485	147	.3%	147	.3%	3 119	5.4%	(95.3%)
Borrowing	30 463	147	.370	147	.370	3 117	3.470	(73.370)
Internally generated funds	1 460	2 472	169.3%	2 472	169.3%	9 408	1 568.1%	(73.7%)
					-	-	-	()
Capital Expenditure Functional	51 945	2 619	5.0%	2 619	5.0%	12 527	21.6%	(79.1%)
Municipal governance and administration Executive and Council	560	516	92.2%	516	92.2%	10 575	1 762.6%	(95.1%)
Finance and administration	560	516	92.2%	516	92.2%	10 575	1 762.6%	(95.1%)
Internal audit	300	310	72.270	510	72.270	10 373	1 /02.076	(73.170)
Community and Public Safety						3 569	35.7%	(100.0%)
Community and Social Services			-			1 348	33.770	(100.0%)
Sport And Recreation	_	_	-	-		2 222	22.2%	(100.0%)
Public Safety								-
Housing								
Health	-		-	-	-	-	-	-
Economic and Environmental Services Planning and Development	43 885	1 650 1 595	3.8%	1 650 1 595	3.8%	(8 362) 56 002	(20.8%)	(119.7%) (97.2%)
Road Transport	43 885	55	.1%	55	.1%	(64 364)	(160.5%)	(100.1%)
Environmental Protection	-		-	-	-			
Trading Services	7 500	453	6.0%	453	6.0%	6 744	92.2%	(93.3%)
Energy sources	6 500	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	1 000	453	45.3%	453	45.3%	317	-	42.8%
Waste Management	-	-	-			6 427		(100.0%)
Other	-	-	-	-	-	-	-	-

·			2021/22		202	10/21		
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	260 727	12 049	4.6%	12 049	4.6%	42 953	17.7%	(71.9%)
Property rates	5 611				-			-
Service charges	802			-	-		-	-
Other revenue	23 335	-	-	-	-	(641)	-	(100.0%)
Transfers and Subsidies - Operational	185 627	12 049	6.5%	12 049	6.5%	43 593	25.1%	(72.4%)
Transfers and Subsidies - Capital	45 353		-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-		-	-	-	-	-
Payments	(42 234)	(8 571)	20.3%	(8 571)	20.3%	3 691	-	(332.2%)
Suppliers and employees	(42 234)	(8 571)	20.3%	(8 571)	20.3%	3 691	-	(332.2%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants							-	-
Net Cash from/(used) Operating Activities	218 493	3 478	1.6%	3 478	1.6%	46 644	19.2%	(92.5%)
Cash Flow from Investing Activities								
Receipts	583						-	-
Proceeds on disposal of PPE	583	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	-	-		-	-	-	-	-

Capital assets		-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	583	-		-		-	-	
Cash Flow from Financing Activities								
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		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 601)	2		2		2	-	15.0%
Net Increase/(Decrease) in cash held	213 475	3 480	1.6%	3 480	1.6%	46 645	19.7%	(92.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	- 1
Cash/cash equivalents at the year end:	213 475	3 480	1.6%	3 480	1.6%	46 645	17.6%	(92.5%)

	0 - 30	Days	31 - 60	Days	61 - 9	D Days	Over 9	00 Days	To	tal		ts written Off to tors	Impairment - Counci	I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-			-			-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	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	.1%	-	-		-
Receivables from Exchange Transactions - Waste Management	197	4.2%	(29)	(.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%)	-	-	-	-
Total By Income Source	2 165	6.8%	(29)	(.1%)	901	2.9%	28 575	90.4%	31 611	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 031	9.5%	-	-	502	4.6%	9 346	85.9%	10 880	34.4%	-	-	-	-
Commercial	738	6.8%	(29)	(.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%	-	-	-	-
Total By Customer Group	2 165	6.8%	(29)	(.1%)	901	2.9%	28 575	90.4%	31 611	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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%)	(4 569)	100.5%
Auditor-General	-	-	-		-	-		-	-	-
Other	(22)	(77.8%)	9	29.8%	-	-	42	148.0%	29	(.6%
Total	(4 133)	90.9%	(1 447)	31.8%	(1 607)	35.3%	2 639	(58.0%)	(4 548)	100.0%

Contact Details

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

^{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

Tarri. Operating revenue and Experiance	2021/22					202	20/21	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
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%	18.39
Interest earned - external investments	4 000	850	21.2%	850	21.2%	424	23.7%	100.39
Interest earned - external investments Interest earned - outstanding debtors	3 130	1 032	33.0%	1 032	33.0%	1 437	26.4%	(28.2%
Dividends received	3 130	1 032	33.070	1 032	33.070	1 437	20.470	(20.2 /
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%	72.99
Agency services	1 529	585	38.3%	585	38.3%	345	23.7%	69.59
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	-	-	-	-	-	-	-	- (10.770
Operating Expenditure	187 795	34 817	18.5%	34 817	18.5%	46 754	23.5%	(25.5%
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	222.	10.570	2221	10.575	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%	102.99
Other Materials	5 893	670	11.4%	670	11.4%	250	5.7%	167.79
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%	50.69
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 736	29 080		29 080		29 701		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	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 (in-kind - all)	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	55 687	38 349		38 349		40 648		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	55 687	38 349		38 349		40 648		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	55 687	38 349		38 349		40 648		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	55 687	38 349		38 349		40 648		

Part 2: Capital Revenue and Expenditure

	2021/22					202		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	56 776				4.50			(00.101)
		8 251	14.5%	8 251	14.5%	10 364	30.9%	
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,HI								
Transfers recognised - capital	53 151	8 251	15.5%	8 251	15.5%	10 364	32.7%	(20.4%)
Borrowing	2 (25					-	-	-
Internally generated funds	3 625					-	-	-
					-		-	
Capital Expenditure Functional	56 776	8 251	14.5%	8 251	14.5%	10 364	30.9%	(20.4%)
Municipal governance and administration	1 380					-	-	-
Executive and Council	-	-	-		-	-	-	-
Finance and administration	1 380	-	-		-	-	-	-
Internal audit					-		-	-
Community and Public Safety	12 323	504	4.1%	504	4.1%	383	13.1%	31.6%
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	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 586	1 630	7.6%	1 630	7.6%	7 320	41.8%	(77.7%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	21 586	1 630	7.6%	1 630	7.6%	7 320	41.8%	(77.7%)
Environmental Protection	-	-	-		-		-	-
Trading Services	21 487	6 117	28.5%	6 117	28.5%	2 662	23.5%	129.8%
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	-	-	-		-	-	-	-

·			2021/22		202	20/21		
	Budget	First 0	Quarter	Year	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	220 133	152 439	69.2%	152 439	69.2%	90 867	40.9%	67.8%
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	-	-	-	-	-	-	-	-
Payments	(200 500)			(24 372)	12.2%	(25 578)		(4.7%)
Suppliers and employees	(199 892)	(24 372)	12.2%	(24 372)	12.2%	(25 578)	-	(4.7%)
Finance charges	294	-	-	-	-	-	-	-
Transfers and grants	(901)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 633	128 068	652.3%	128 068	652.3%	65 289	29.4%	96.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(9 382)	-	(9 382)	-	(11 346)	-	(17.3%)

Capital assets	1 -	(9 382)	_	(9 382)	-	(11 346)		(17.3%)
Net Cash from/(used) Investing Activities	-	(9 382)		(9 382)		(11 346)	-	(17.3%)
Cash Flow from Financing Activities								
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		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(27)	(2)	8.5%	(2)	8.5%	(2)	2.2%	50.1%
Net Increase/(Decrease) in cash held	19 606	118 684	605.3%	118 684	605.3%	53 941	24.3%	120.0%
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%

	0 - 30) Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-		-	-	-		-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	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		-	-		-	-		-	-		-	-	-	-
Total By Income Source	5 103	4.7%	5 718	5.3%	1 573	1.5%	95 197	88.5%	107 590	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 103	4.7%	5 718	5.3%	1 573	1.5%	95 197	88.5%	107 590	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	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	-	-	-	-	-	-	-	-	-	
Total	1 265	98.3%	0	-	0		22	1.7%	1 287	100.0%

Contact Details

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

^{1.} All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

, ,	2021/22				202	20/21		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 t Q1 of 2021/22
Operating Revenue and Expenditure								
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)	12.070	(2 943 104.3%
1 Topicity rates	7 313	0770	70.570		70.370	(0)		(2 743 104.37
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%	(17.39
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	-	29.6
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	460	41	9.0%	41	9.0%	91	5.0%	(54.59
Licences and permits	4 300	710	16.5%	710	16.5%	1 058	28.6%	(32.99
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	166 851	69 050	41.4%	69 050	41.4%	78 417	47.9%	(11.99
Other revenue	15 635	1 666	10.7%	1 666	10.7%	250	2.2%	567.1
Gains	700	-	-	-	-	-	-	-
Operating Expenditure	249 619	39 978	16.0%	39 978	16.0%	40 165	16.2%	(.5%
Employee related costs	94 930	22 056	23.2%	22 056	23.2%	21 064	21.6%	4.79
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%	(46.99
Contracted services	29 385	5 478	18.6%	5 478	18.6%	6 022	23.2%	(9.09
Transfers and subsidies	4 000	547	13.7%	547	13.7%	392	391.8%	39.5
Other expenditure	43 143	7 679	17.8%	7 679	17.8%	8 285	15.7%	(7.39
Losses	-		-	-	-	-	-	-
Surplus/(Deficit)	(47 686)	39 841		39 841		40 916		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	55 582	8 049	14.5%	8 049	14.5%	87 325	112.9%	(90.89
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-		-		-	-		
Transfers and subsidies - capital (in-kind - all)								
Surplus/(Deficit) after capital transfers and contributions	7 896	47 890		47 890		128 241		
Taxation	-				-	-	-	
Surplus/(Deficit) after taxation	7 896	47 890		47 890		128 241		
Attributable to minorities					-		-	
Surplus/(Deficit) attributable to municipality	7 896	47 890		47 890		128 241		
Share of surplus/ (deficit) of associate	1 090	47 090		47 070		120 241	-	
	7 896	47 890	_	47 890	-	120 241		
Surplus/(Deficit) for the year	7 896	47 890		47 890		128 241		

Part 2: Capital Revenue and Expenditure

			2021/22			202		
	Budget	First C	Quarter	Year	o Date	First (Quarter	
Difference	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	Q1 of 2020/21 to Q1 of 2021/22
R thousands							appropriation.	
Capital Revenue and Expenditure								
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, HI	-						-	-
Transfers recognised - capital	52 153	20 649	39.6%	20 649	39.6%	52 893	87.7%	(61.0%)
Borrowing	-			-		-	-	
Internally generated funds	7 680	3 230	42.1%	3 230	42.1%	98 126	3 401.2%	(96.7%)
	-	-	-	-	-		-	-
Capital Expenditure Functional	59 833	23 879	39.9%	23 879	39.9%	163 772	259.1%	(85.4%)
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	-	-	-	-	-	-	-	-
Trading Services	10 350	4 617	44.6%	4 617	44.6%	8 805	35.5%	(47.6%)
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%)

			2021/22		202	20/21		
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
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	.3%	3	.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	.5%	286	.5%	-	-	(100.0%)
Interest	-		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(189 633)	(26 060)	13.7%	(26 060)	13.7%	(218 182)		(88.1%)
Suppliers and employees	(189 633)	(26 060)	13.7%	(26 060)	13.7%	(218 182)	133.4%	(88.1%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	61 871	43 212	69.8%	43 212	69.8%	(146 191)	(144.6%)	(129.6%)
Cash Flow from Investing Activities								
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	-	-	-	-	-	-	-	-
Payments	(59 833)	(19 204)	32.1%	(19 204)	32.1%	-	-	(100.0%)

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

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(1)	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	-	-	-	-	-	-		-	-		-	-	-	-
Total By Income Source	125	4.0%	104	3.3%	94	3.0%	2 796	89.6%	3 119	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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	-	-	-	-	-	-		-	-	-	-	-		-
Total By Customer Group	125	4.0%	104	3.3%	94	3.0%	2 796	89.6%	3 119	100.0%		-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

^{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

Tarri. Operating Neverlae and Experiantare			2021/22			2020/21		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	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	1 377	73	4.070	73	4.070	68	4.770	6.5%
Interest earned - external investments Interest earned - outstanding debtors	5 956	1 552	26.1%	1 552	26.1%	00		(100.0%)
Dividends received	3 730	1 332	20.170	1 332	20.170			(100.076)
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	-	-	-	-	-	-	-	-
Operating Expenditure	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	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 474	15 245		15 245		21 950		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		4 510	9.1%	4 510	9.1%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	57 909	19 755		19 755		21 950		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	57 909	19 755		19 755		21 950		
Attributable to minorities	-		-		-		-	
Surplus/(Deficit) attributable to municipality	57 909	19 755		19 755		21 950		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	57 909	19 755		19 755		21 950		

Part 2: Capital Revenue and Expenditure

			2021/22		2020/21			
	Budget	First 0		Year	to Date	First	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
					-11 1			
Capital Revenue and Expenditure								
Source of Finance	49 012	3 505	7.2%	3 505	7.2%		33.0%	
National Government	24 009	1 961	8.2%	1 961	8.2%	7 973	38.9%	
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, HI	-			-	-	-	-	-
Transfers recognised - capital	43 884	3 505	8.0%	3 505	8.0%	8 810	43.09	(60.2%)
Borrowing	-			-	-	-	-	
Internally generated funds	5 128			-	-	157	2.4%	(100.0%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	49 462	3 505	7.1%	3 505	7.1%	8 967	33.09	(60.9%)
Municipal governance and administration	981					34	8.1%	(100.0%)
Executive and Council			_	_	-	-	-	(100.070)
Finance and administration	981			-		34	8.19	(100.0%)
Internal audit			-	-	-	-	-	
Community and Public Safety	7 867					808	32.89	(100.0%)
Community and Social Services	276			-	-	685	27.89	(100.0%)
Sport And Recreation	791	-	-	-	-	123	12 325 200.09	(100.0%)
Public Safety	6 800	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	33 218	3 505	10.6%	3 505	10.6%	7 485	41.69	(53.2%)
Planning and Development			-	-	-	-	-	-
Road Transport	33 218	3 505	10.6%	3 505	10.6%	7 485	41.69	(53.2%)
Environmental Protection			-	-	-	-	-	-
Trading Services	7 396			-	-	640		
Energy sources	4 804	-	-	-	-	640	15.09	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 592	-	-	-	-	-	-	-
Other								

			2021/22		202			
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	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	-	-	-	-	-	-	-	-
Payments	(111 600)	-	-	-	-	-	-	-
Suppliers and employees	(111 038)	-	-	-	-	-	-	-
Finance charges	(562)	-	-		-		-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	38 231	56 710	148.3%	56 710	148.3%	49 269	40.8%	15.1%
Cash Flow from Investing Activities								
Receipts	-					-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-
Payments	-	(3 888)		(3 888)	-	(4 957)	-	(21.6%)

Capital assets	-	(3 888)	-	(3 888)	-	(4 957)	-	(21.6%
Net Cash from/(used) Investing Activities		(3 888)		(3 888)	-	(4 957)	-	(21.6%
Cash Flow from Financing Activities								
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	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	738	(70)	(9.4%)	(70)	(9.4%)	1	(1.3%)	(6 433.5%
Net Increase/(Decrease) in cash held	38 969	52 752	135.4%	52 752	135.4%	44 314	36.7%	19.0%
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%	19.09

	0 - 30) Days	31 - 60) Days	61 - 9	Days	Over	00 Days	To	tal		ts Written Off to tors	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-		-	-		-	-	-	-
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	-	-	-		-	-	-	-	-		-	-	-	-
Total By Income Source	1 629	1.4%	2 948	2.5%	1 449	1.2%	111 741	94.9%	117 767	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 629	1.4%	2 948	2.5%	1 449	1.2%	111 741	94.9%	117 767	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

<u>.</u>	0 - 30 Days		31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-		-	-	-	-	-
PAYE deductions	-	-		-		-	-	-	-	-
VAT (output less input)	-	-		-		-	-	-	-	-
Pensions / Retirement	-	-		-		-	-	-	-	-
Loan repayments	-	-		-		-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	850	100.0%	850	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	850	100.0%	850	100.09

Contact Details

Municipal Manager	Mrs Nomthandazo Charlote Mazwayi	047 877 5308
Financial Manager	Mr Zimasile Silinga	045 931 1011

^{1.} All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

			2021/22		20		20/21	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	878 709	236 636	26.9%	236 636	26.9%	302 007	38.9%	(21.6%
Properly rates	128 407	128 527	100.1%	128 527	100.1%	120 954	99.8%	6.39
Tropony rates	120 407	120 327	100.170	120 327	100.170	120 754	77.070	0.57
Service charges - electricity revenue	356 321	70 292	19.7%	70 292	19.7%	59 813	21.5%	17.59
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%	33.09
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 139	859	20.7%	859	20.7%	789	16.9%	8.99
Interest earned - external investments	1 440	746	51.8%	746	51.8%	721	49.4%	3.59
Interest earned - outstanding debtors	58 057	13 190	22.7%	13 190	22.7%	11 565	19.4%	14.19
Dividends received	-		-		-		-	-
Fines, penalties and forfeits	1 831	444	24.2%	444	24.2%	207	6.6%	114.39
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	-	-	-	-	-	-	-
Operating Expenditure	864 955	137 390	15.9%	137 390	15.9%	226 339	29.2%	(39.3%)
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%	1.89
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%	84.69
Transfers and subsidies	5 269	106	2.0%	106	2.0%	36	.7%	197.49
Other expenditure	34 213	4 369	12.8%	4 369	12.8%	5 325	20.2%	(17.9%
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	13 753	99 246		99 246		75 668		
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, HH,					-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	115 023	99 246		99 246		85 633		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	115 023	99 246		99 246		85 633		
Attributable to minorities	-			-	-		-	-
Surplus/(Deficit) attributable to municipality	115 023	99 246		99 246		85 633		
Share of surplus/ (deficit) of associate	. 1.0 323	., 240		,,240		-	-	-
Surplus/(Deficit) for the year	115 023	99 246		99 246		85 633		

Part 2: Capital Revenue and Expenditure

			2021/22		20:	20/21		
	Budget	First C	luarter	Year	to Date	First	Quarter	1
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
							-11 1	
Capital Revenue and Expenditure								
Source of Finance	108 420	4 276	3.9%	4 276	3.9%	10 976	14.2%	
National Government	54 270	1 921	3.5%	1 921	3.5%	8 922	15.0%	
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,HI	-				-	-	-	-
Transfers recognised - capital	101 270	4 276	4.2%	4 276	4.2%	10 976	14.3%	(61.0%)
Borrowing	-				-	-		
Internally generated funds	7 150			-	-	-	-	-
	-	-			-	-	-	-
Capital Expenditure Functional	108 420	4 276	3.9%	4 276	3.9%	10 976	14.2%	(61.0%)
Municipal governance and administration Executive and Council	7 150				-			-
Finance and administration	7 150		_		_	_	-	-
Internal audit	-							
Community and Public Safety	21 570	1 113	5.2%	1 113	5.2%	4 062	22.7%	(72.6%)
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	-	-	-		-	-	-	-
Economic and Environmental Services	73 200	3 163	4.3%	3 163	4.3%	6 737	15.6%	(53.0%)
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	-	-	-	-	-	-	-	-
Trading Services	6 500	-	-	-	-	177	1.1%	
Energy sources	3 500	-	-	-	-	177	1.3%	(100.0%)
Water Management	-		-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-
Waste Management	3 000		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2021/22			202	0/21	
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	810 633	400 753	49.4%	400 753	49.4%	205 707	(1 660.3%)	94.8%
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	-	-	-	-	-	-	-	-
Payments	(726 036)	(129 365)	17.8%	(129 365)	17.8%	(41 923)	-	208.6%
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)	-	-		-	-	-	-
Net Cash from/(used) Operating Activities	84 597	271 388	320.8%	271 388	320.8%	163 784	(1 322.0%)	65.7%
Cash Flow from Investing Activities								
Receipts	25 000	-	-		-	-	-	-
Proceeds on disposal of PPE	25 000		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-
Payments	(108 420)	(4 276)	3.9%	(4 276)	3.9%	(10 976)		(61.0%)

Capital assets	(108 420)	(4 276)	3.9%	(4 276)	3.9%	(10 976)	-	(61.0%)
Net Cash from/(used) Investing Activities	(83 420)	(4 276)	5.1%	(4 276)	5.1%	(10 976)	(43.9%)	(61.0%)
Cash Flow from Financing Activities								
Receipts	(214)	(664)	311.1%	(664)	311.1%	33	154.9%	(2 140.8%)
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%)
Payments					-		-	
Repayment of borrowing	-		-		-	-	-	-
Net Cash from/(used) Financing Activities	(214)	(664)	311.1%	(664)	311.1%	33	154.9%	(2 140.8%)
Net Increase/(Decrease) in cash held	963	266 447	27 657.7%	266 447	27 657.7%	152 840	1 210.0%	74.3%
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:	28 300	304 045	1 074.4%	304 045	1 074.4%	174 049	835.3%	74.7%

	0 - 30) Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-	-	-	-	-	-	-	-	-
Trade 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%	-	-	-	-
Total By Income Source	56 426	5.2%	24 746	2.3%	43 239	4.0%	956 777	88.5%	1 081 188	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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%	-	-	-	-
Total By Customer Group	56 426	5.2%	24 746	2.3%	43 239	4.0%	956 777	88.5%	1 081 188	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-
Total	678	.1%	1 507	.3%	51 005	8.8%	523 850	90.8%	577 040	100.0%

Contact Details

Municipal Manager	Ms Nokuthula Cecilia Mgijima	045 807 2606
Financial Manager	Mr Mgapheli Paul Mahlasela	045 807 2007

^{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

Turri. Operating Nevertae and Experiantare	2021/22					202	20/21	
	Budget	First (Quarter	Year t	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	1 200 196	380 255	31.7%	380 255	31.7%	375 801	32.9%	1.2%
Property rates	1200 170	300 233	31.770	300 233	31.770	3/3 001	32.770	1.270
1 Topolity tales	_				_	_	_	_
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			1.		1		
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%	255 300 16 269	19.0%	4 996	42.0%	(6.6%)
Gains	3 000	10 207	17.070	10 209	17.076	4 770	0.176	223.070
Operating Expenditure	1 141 083	175 070	15.3%	175 070	15.3%	178 381	17.1%	(1.9%)
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	157 838 510	36	7.2%	36	7.2%	109	21.9%	(((((((((((((((((((((
Finance charges Bulk purchases	510	30	1.276	30	1.270	109	21.9%	(66.6%)
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	-		-		-	-	-	(
Complete (Posticit)	59 113	205 185		205 185		197 421		
Surplus/(Deficit)	563 391	127 232	22.404	127 232	22 (8)	28 793	4.707	241.00
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	563 391	127 232	22.6%	121 232	22.6%	26 /93	4.6%	341.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F Transfers and subsidies - capital (in-kind - all)	-		-	-				
Hallsters and subsidies - capital (III-Niliu - all)		-		-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	622 504	332 417		332 417		226 213		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	622 504	332 417		332 417		226 213		
Attributable to minorities	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	622 504	332 417		332 417		226 213		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	622 504	332 417		332 417		226 213		

Part 2: Capital Revenue and Expenditure

			2021/22			202	20/21	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	578 891	126 584	21.9%	126 584	21.9%	30 206	4.9%	319.1%
National Government	563 391	125 458	22.3%	125 458	22.3%	28 793	4.6%	335.7%
Provincial Government	303 371	123 430	22.370	125 450	22.570	20 7 73	4.070	333.770
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI								
Transfers recognised - capital	563 391	125 458	22.3%	125 458	22.3%	28 793	4.6%	335.7%
Borrowing	-	-	-					-
Internally generated funds	15 500	1 126	7.3%	1 126	7.3%	1 413		(20.3%)
• •	-		-	-	-	-	-	-
Capital Expenditure Functional	578 891	126 584	21.9%	126 584	21.9%	30 206	4.9%	319.1%
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	-		-		-	-	-	-
Trading Services	563 391	125 458	22.3%	125 458	22.3%	28 793	4.6%	335.7%
Energy sources	529 041	118 482	22.40/	118 482	22.4%	27 753	4.7%	326.9%
Water Management Waste Water Management	34 351	6 977	22.4% 20.3%	6 977	22.4%	1 040	4.7%	570.8%
Waste Management Waste Management	34 351	69//	20.3%	69//	20.3%	1 040	3.5%	570.8%
Other								
Oulci								

			2021/22		202	10/21		
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1 713 059	844 909	49.3%	844 909	49.3%	257 430	18.4%	228.2%
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	-		-		-	-	-	-
Payments	(692 578)	(393 542)	56.8%	(393 542)	56.8%	(216 487)		
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)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 020 481	451 367	44.2%	451 367	44.2%	40 944	6.7%	1 002.4%
Cash Flow from Investing Activities								
Receipts	3 352				-		-	-
Proceeds on disposal of PPE	3 000	-	-	-		-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	352		-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(578 891)	(126 584)	21.9%	(126 584)	21.9%	(30 037)	4.8%	321.4%

Capital assets	(578 891)	(126 584)	21.9%	(126 584)	21.9%	(30 037)	4.8%	321.4%
Net Cash from/(used) Investing Activities	(575 539)	(126 584)	22.0%	(126 584)	22.0%	(30 037)	4.9%	321.4%
Cash Flow from Financing Activities								
Receipts	(190)	(31)	16.2%	(31)	16.2%	19	(37.8%)	(265.8%)
Short term loans	-	-			-	-	-	- 1
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	-				-	-	-	-
Net Cash from/(used) Financing Activities	(190)	(31)	16.2%	(31)	16.2%	19	(37.8%)	(265.8%)
Net Increase/(Decrease) in cash held	444 751	324 752	73.0%	324 752	73.0%	10 925	(348.9%)	2 872.5%
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%

	0 - 30) Days	31 - 60) Days	61 - 9	D Days	Over 9	00 Days	To	tal		ots Written Off to otors		l Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	33 965	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	-	-	-		-	-		-	-	-	-	-	-	-
Total By Income Source	41 344	1.6%	42 259	1.7%	43 931	1.7%	2 400 734	95.0%	2 528 268	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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%	-	-	-	-
Total By Customer Group	41 344	1.6%	42 259	1.7%	43 931	1.7%	2 400 734	95.0%	2 528 268	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										I
Bulk Electricity	-		-	-		-		-	-	1 -
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	1 -
VAT (output less input)	-	-	-	-	-	-		-	-	1 -
Pensions / Retirement	-	-	-	-	-	-		-	-	1 -
Loan repayments	-				-	-		-		
Trade Creditors	7 831	34.4%	8 088	35.5%	6 659	29.2%	208	.9%	22 787	100.0%
Auditor-General	-	-	-	-	-	-		-	-	1 -
Other	-	-	-	-	-	-	-	-	-	-
Total	7 831	34.4%	8 088	35.5%	6 659	29.2%	208	.9%	22 787	100.0%

Contact Details

ſ	Municipal Manager	Mr Gcobani Mashiyi	045 808 4610
	Financial Manager	Mr Christopher Lungelo Mapeyi	045 808 4722

^{1.} All figures in this report are unaudited.

EASTERN CAPE: ELUNDINI (EC141) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

			2021/22			202		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	324 150	93 408	28.8%	93 408	28.8%	99 853	31.7%	(6.5%)
Property rates	32 530	9 655	29.7%	9 655	29.7%	10 933	34.9%	(11.7%)
	-	-	-	-	-	-	-	-
Service charges - electricity revenue	40 676	8 776	21.6%	8 776	21.6%	7 953	22.1%	10.4%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	3	-	3	-			(100.0%)
Service charges - refuse revenue	3 585	234	6.5%	234	6.5%	186	2.5%	25.5%
Death of facilities and assistance	2 142	432	20.2%	432	20.2%	- 752	7.6%	(42 (8))
Rental of facilities and equipment								(42.6%)
Interest earned - external investments	4 891	1 312 1 380	26.8%	1 312	26.8%	1 160 1 554	24.6%	13.1%
Interest earned - outstanding debtors Dividends received	1 759	1 380	78.5%	1 380	78.5%	1 554	91.8%	(11.2%)
Fines, penalties and forfeits	333	44	13.2%	44	13.2%	44	16.2%	.1%
Licences and permits	2 409	461	19.2%	461	19.2%	684	29.5%	(32.6%)
Agency services	565	401	17.270	401	17.270	004	27.370	(32.070)
Transfers and subsidies	174 002	70 495	40.5%	70 495	40.5%	72 575	37.5%	(2.9%)
Other revenue	60 791	616	1.0%	616	1.0%	4 011	15.0%	(84.7%)
Gains	468	- 010	1.070	-	1.070	-	13.070	(04.770)
Operating Expenditure	336 347	31 271	9.3%	31 271	9.3%	28 654	8.1%	9.1%
Employee related costs	114 967	16	7.370	16	7.370	20 034	0.170	(100.0%)
Remuneration of councillors	13 602	10	-	10	-	1 086	8.2%	(100.0%)
Debt impairment	6 004	(797)	(13.3%)	(797)	(13.3%)	(51)		1 455.7%
Depreciation and asset impairment	49 443	(171)	(13.370)	(171)	(13.370)	(31)	(1.070)	1 433.7 /
Finance charges	234	75	32.0%	75	32.0%	87	41.8%	(14.0%)
Bulk purchases	26 588	10 803	40.6%	10 803	40.6%	8 944	38.9%	20.8%
Other Materials	1 862	114	6.1%	114	6.1%	31	1.7%	272.4%
Contracted services	58 703	10 544	18.0%	10 544	18.0%	8 019	8.2%	31.5%
Transfers and subsidies	50765	10011	10.070		10.070	0017	0.270	01.070
Other expenditure	64 944	10 517	16.2%	10 517	16.2%	10 538	18.1%	(.2%)
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 197)	62 137		62 137		71 199		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	58 719	13 070	22.3%	13 070	22.3%	5 255	10.2%	148.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,I			-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-						-	-
Surplus/(Deficit) after capital transfers and contributions	46 523	75 207		75 207		76 454		
Taxation							-	
Surplus/(Deficit) after taxation	46 523	75 207		75 207		76 454		
Attributable to minorities	-		-		-	-		-
Surplus/(Deficit) attributable to municipality	46 523	75 207		75 207		76 454		
Share of surplus/ (deficit) of associate	- 10 020		-		-			-
Surplus/(Deficit) for the year	46 523	75 207		75 207		76 454		

Part 2: Capital Revenue and Expenditure

			2021/22			202	20/21	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	113 228	14 380	12.7%	14 380	12.7%	10 883	12.3%	32.1%
National Government	58 719	13 420	22.9%	13 420	22.9%	6 271	17.1%	114.0%
Provincial Government	30 / 17	13 420	22.7/0	13 420	22.7/0	1 455	10.0%	(100.0%)
District Municipality						1 433	10.076	(100.076)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI								
Transfers recognised - capital	58 719	13 420	22.9%	13 420	22.9%	7 726	15.1%	73.7%
Borrowing	30 000	10 120	-	10 120	-		- 10.170	
Internally generated funds	24 509	960	3.9%	960	3.9%	3 157	8.4%	(69.6%)
, ,	-						-	
Capital Expenditure Functional	113 228	14 380	12.7%	14 380	12.7%	11 125	12.5%	29.3%
Municipal governance and administration	39 670	386	1.0%	386	1.0%	1 198	7.5%	(67.8%)
Executive and Council	1 200					877	58.4%	(100.0%)
Finance and administration	38 470	386	1.0%	386	1.0%	321	2.2%	20.1%
Internal audit	-		-		-		-	-
Community and Public Safety	450	-	-		-	3	1.3%	(100.0%)
Community and Social Services	250	-	-	-	-		-	
Sport And Recreation	150	-	-	-	-	3	2.2%	(100.0%)
Public Safety	50	-	-	-	-		-	-
Housing			-				-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	45 039	7 961	17.7%	7 961	17.7%	7 934	12.2%	.3%
Planning and Development	1 760	200	11.4%	200	11.4%	208	13.9%	(3.9%)
Road Transport	43 279	7 761	17.9%	7 761	17.9%	7 726	12.1%	.5%
Environmental Protection	-	-					-	-
Trading Services	28 069	6 033	21.5%	6 033	21.5%	1 990	27.3%	203.1%
Energy sources	27 669	6 033	21.8%	6 033	21.8%	1 990	47.3%	203.1%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	400	-	-	-	-		-	-
Other	-	-	-		-	-	-	-

•			2021/22			202	20/21	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	382 749	99 908	26.1%	99 908	26.1%	89 784	25.6%	11.3%
Property rates	32 530							-
Service charges	50 725	3 826	7.5%	3 826	7.5%	3 692	10.1%	3.6%
Other revenue	61 882	8 122	13.1%	8 122	13.1%	7 484	25.1%	8.5%
Transfers and Subsidies - Operational	174 002	70 856	40.7%	70 856	40.7%	73 353	36.1%	(3.4%)
Transfers and Subsidies - Capital	58 719	17 075	29.1%	17 075	29.1%	5 255	10.2%	224.9%
Interest	4 891	29	.6%	29	.6%		-	(100.0%)
Dividends	-	-	-		-	-	-	-
Payments	(274 592)	(104 595)	38.1%	(104 595)		(43 547)		
Suppliers and employees	(274 358)	(104 595)	38.1%	(104 595)	38.1%	(43 547)	15.0%	140.2%
Finance charges	(234)	-	-	-	-	-	-	-
Transfers and grants	-	-	-		-	-	-	-
Net Cash from/(used) Operating Activities	108 157	(4 687)	(4.3%)	(4 687)	(4.3%)	46 237	77.0%	(110.1%)
Cash Flow from Investing Activities								
Receipts	468	-	-		-	-	-	-
Proceeds on disposal of PPE	468	-	-		-	-	-	
Decrease (Increase) in non-current debtors (not used)	-		-		-	-	-	-
Decrease (increase) in non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(113 228)	(14 878)	13.1%	(14 878)	13.1%	(7 372)	9.8%	101.8%

Capital assets	(113 228)	(14 878)	13.1%	(14 878)	13.1%	(7 372)	9.8%	101.8%
Net Cash from/(used) Investing Activities	(112 760)	(14 878)	13.2%	(14 878)	13.2%	(7 372)	9.8%	101.8%
Cash Flow from Financing Activities								
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	-				-	-	-	-
Net Cash from/(used) Financing Activities	29 721	6		6		0	(2.4%)	3 932.3%
Net Increase/(Decrease) in cash held	25 119	(19 559)	(77.9%)	(19 559)	(77.9%)	38 865	(261.2%)	(150.3%)
Cash/cash equivalents at the year begin:	263 855	107 867	40.9%	107 867	40.9%	165 614	- 1	(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%)

	0 - 30) Days	31 - 60	Days	61 - 9) Days	Over 9	90 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	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%	-	-	-	-
Total By Income Source	4 477	6.8%	6 941	10.6%	3 599	5.5%	50 546	77.1%	65 563	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	4 477	6.8%	6 941	10.6%	3 599	5.5%	50 546	77.1%	65 563	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-		-	-	-	-		-
Loan repayments	-	-	-		-	-	-	-		-
Trade Creditors	2 290	54.3%	1 914	45.4%	-	-	12	.3%	4 216	100.0%
Auditor-General	-	-	-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 290	54.3%	1 914	45.4%	-	-	12	.3%	4 216	100.0%

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

^{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

	2021/22					202		
	Budget	First C	Quarter	Year	to Date	First (Quarter] !
R thousands	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	Q1 of 2020/21 Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	272 791	103 792	38.0%	103 792	38.0%	13 383	5.3%	675.5
Property rates	9 602	10 639	110.8%	10 639	110.8%	3 185	35.2%	234.0
Property rates	9 002	10 039	110.876	10 039	110.876	3 183	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
Dividends received		-	-		-	-		
Fines, penalties and forfeits	175	421	240.1%	421	240.1%	389	220.1%	8
Licences and permits	1 249	303	24.3%	303	24.3%	246	19.5%	23
Agency services	1 050	-			-			
Transfers and subsidies	176 705	68 358	38.7%	68 358	38.7%	_	_	(100.
Other revenue	1 952	1 674	85.8%	1 674	85.8%	266	13.5%	529
Gains	- 1702		-	-	-	-	-	027
Operating Expenditure	308 640	35 164	11.4%	35 164	11.4%	26 387	9.5%	33.
Employee related costs	107 049	7 642	7.1%	7 642	7.1%	7 962	7.7%	(4.)
Remuneration of councillors	15 336	1 057	6.9%	1 057	6.9%	1 063	7.3%	(4.
Debt impairment	13 391	1037	0.770	1037	0.770	1 000	7.570	(-
Depreciation and asset impairment	21 922	-	-					
Finance charges	3 380	279	8.3%	279	8.3%			(100.)
Bulk purchases	47 758	11 115	23.3%	11 115	23.3%	11 395	29.2%	(2.)
Other Materials	18 644	1 716	9.2%	1 716	9.2%	1 184	6.9%	44
Contracted services	41 550	7 155	17.2%	7 155	17.2%	3 077	9.0%	132
Transfers and subsidies	41 330	7 133	17.270	7 133	17.270	3077	7.070	132
Other expenditure	39 568	6 199	15.7%	6 199	15.7%	1 706	4.5%	263
Losses	37 300	0177	13.770	0177	13.770	1700	4.570	203
Surplus/(Deficit)	(35 848)	68 628		68 628		(13 004)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	46 112	46	.1%	46	.1%	(13 004)		(100.)
Transfers and subsidies - capital (monetary allocations) (val / Frov and bit Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	40 112	40	.170	40	.170	-	-	(100.0
Transfers and subsidies - capital (in-kind - all)						_		
, , , , ,	-	-		-		-	-	
Surplus/(Deficit) after capital transfers and contributions	10 264	68 674		68 674		(13 004)		
Taxation	-		-	-	-	-	-	
Surplus/(Deficit) after taxation	10 264	68 674		68 674		(13 004)		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	10 264	68 674		68 674		(13 004)		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	10 264	68 674		68 674		(13 004)		

Part 2: Capital Revenue and Expenditure

			2021/22			202		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	80 270	5 170	6.4%	5 170	6.4%	2 545	3.3%	103.2%
National Government	46 112	4 817	10.4%	4 817	10.4%	2 123	5.8%	126.9%
Provincial Government	40 112	4017	10.470	4017	10.470	2 123	3.070	120.770
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI								
Transfers recognised - capital	46 112	4 817	10.4%	4 817	10.4%	2 123	5.8%	126.9%
Borrowing			-		- 10.170		-	-
Internally generated funds	34 158	353	1.0%	353	1.0%	421	1.0%	(16.3%)
, 3	-		-			-	-	
Capital Expenditure Functional	160 541	5 170	3.2%	5 170	3.2%	2 545	3.3%	103.2%
Municipal governance and administration	18 562	3 170	3.270	3 170	3.270	2 343	.2%	(100.0%)
Municipal governance and administration Executive and Council	18 562	-			-	26 26	2.0%	(100.0%)
Finance and administration	18 562					20	2.076	(100.076)
Internal audit	10 302							
Community and Public Safety	52 157	834	1.6%	834	1.6%			(100.0%)
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			-		-	-	-	-
Economic and Environmental Services	32 299	3 241	10.0%	3 241	10.0%	1 304	6.2%	148.6%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	32 299	3 241	10.0%	3 241	10.0%	1 304	6.3%	148.6%
Environmental Protection	-	-	-		-	-	-	-
Trading Services	57 523	1 095	1.9%	1 095	1.9%	1 215	3.7%	(9.9%)
Energy sources	3 822	23	.6%	23	.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%
Other	-			-	-	-	-	-

			2021/22			202	0/21	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	280 630	125 184	44.6%	125 184	44.6%	17 253	6.7%	625.6%
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	-	-	-	-	-	-	-	-
Payments	(271 049)	-	-		-	(21)	-	(100.0%)
Suppliers and employees	(267 627)		-		-	(21)		(100.0%)
Finance charges	(3 380)	-	-	-	-	-	-	-
Transfers and grants	(42)	-	-		-		-	-
Net Cash from/(used) Operating Activities	9 581	125 184	1 306.6%	125 184	1 306.6%	17 232	6.7%	626.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-
Payments	-	(27)	-	(27)	-	(31)	-	(11.8%)

Capital assets	1 -	(27)	-	(27)	-	(31)		(11.8%
Net Cash from/(used) Investing Activities	-	(27)	-	(27)	-	(31)	-	(11.8%
Cash Flow from Financing Activities								
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			-	-		-	-	-
Net Cash from/(used) Financing Activities	142	(4)	(3.1%)	(4)	(3.1%)	2	1.5%	(322.6%
Net Increase/(Decrease) in cash held	9 723	125 153	1 287.2%	125 153	1 287.2%	17 204	6.7%	627.5%
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%	627.79

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	90 Days	To	tal		ts written Off to tors		I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 377	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		-	-	-	-
Total By Income Source	9 966	10.9%	7 808	8.5%	2 282	2.5%	71 452	78.1%	91 508	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	9 966	10.9%	7 808	8.5%	2 282	2.5%	71 452	78.1%	91 508	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	Days	61 - 9	0 Days	Over	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water		-	-		-	-	-	-		-
PAYE deductions		-	-		-	-	-	-		-
VAT (output less input)		-	-		-	-	-	-		-
Pensions / Retirement		-	-		-	-	-	-		-
Loan repayments		-	-		-	-	-	-		-
Trade Creditors	2 305	97.7%	5	.2%	4	.1%	47	2.0%	2 360	63.59
Auditor-General		-	-		-	-	-	-		-
Other	1 045	76.9%	314	23.1%	-	-	-	-	1 359	36.59
Total	3 349	90.1%	319	8.6%	4	.1%	47	1.3%	3 719	100.09

Contact Details

Municipal Manager

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

^{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

, ,			2021/22			202	20/21	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	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%
1 topolity rates	-		-		-	-	-	-
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 Dividends received	11 888	5 327	44.8%	5 327	44.8%	1 945	19.3%	173.9%
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		-	-	-	-	-	-
Operating Expenditure	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	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 870	61 271		61 271		54 721		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	18 737	-	-		-	3 265	17.4%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 606	61 271		61 271		57 986		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	29 606	61 271		61 271		57 986		
Attributable to minorities	-			-		-	-	
Surplus/(Deficit) attributable to municipality	29 606	61 271		61 271		57 986		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	29 606	61 271		61 271		57 986		

Part 2: Capital Revenue and Expenditure

			2021/22			202	20/21	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	29 287	58	.2%	58	.2%	1 380	16.1%	(95.8%)
National Government	18 771		.270		.270	1 380	23.0%	(100.0%)
Provincial Government	10 //1					1 300	23.070	(100.070)
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI								
Transfers recognised - capital	18 771					1 380	23.0%	(100.0%)
Borrowing							20.070	(100.070)
Internally generated funds	10 515	58	.5%	58	.5%			(100.0%)
, 3	-						-	-
Capital Expenditure Functional	29 287	58	.2%	58	.2%	1 380	15.7%	(95.8%)
Municipal governance and administration	3 838	2		2				(100.0%)
Executive and Council	250							(100.070)
Finance and administration	3 588	2	_	2	_	_	_	(100.0%)
Internal audit	-		-		_	-	-	
Community and Public Safety	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	-		-	-	-	-	-	-
Economic and Environmental Services	11 949			-	-	-	-	-
Planning and Development	2 118	-	-	-	-	-	-	-
Road Transport	9 831	-	-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-
Trading Services	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	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

·			2021/22			202	0/21	
	Budget	First C	Quarter	Year	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	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			-		-		-	
Payments	(165 424)	(14 147)	8.6%	(14 147)	8.6%	(15 795)		
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)							
Net Cash from/(used) Operating Activities	91 160	(16 247)	(17.8%)	(16 247)	(17.8%)	47 371	(78.7%)	(134.3%)
Cash Flow from Investing Activities								
Receipts	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	-	-	-	-	-	-	-	-
Payments	(29 287)	-	-	-	-	(1 399)	-	(100.0%)

Capital assets	(29 287)	-	-	-	-	(1 399)	-	(100.0%)
Net Cash from/(used) Investing Activities	(19 313)	6 895	(35.7%)	6 895	(35.7%)	(1 399)	(14.0%)	(592.8%)
Cash Flow from Financing Activities								
Receipts	(21)	(219)	1 022.1%	(219)	1 022.1%	-	-	(100.0%)
Short term loans	-	-			-	-	-	- 1
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		-		-	-	-	-
Net Cash from/(used) Financing Activities	224	(219)	(98.0%)	(219)	(98.0%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	72 071	(9 571)	(13.3%)	(9 571)	(13.3%)	45 972	(87.5%)	(120.8%)
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%)

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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%)	-	-	-	-
Total By Income Source	18 986	11.6%	(10)	-	19 237	11.7%	125 801	76.7%	164 014	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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%	-	-	-	-
Total By Customer Group	18 986	11.6%	(10)	-	19 237	11.7%	125 801	76.7%	164 014	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		(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%
Total	1 691	.5%	(8 431)	(2.3%)	(15 396)	(4.3%)	383 412	106.1%	361 277	100.0%

Contact Details

	051 653 0106
Mr Y Nagele	051 633 2441

^{1.} All figures in this report are unaudited.

EASTERN CAPE: JOE GQABI (DC14) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

			2021/22			202	20/21	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	652 317	132 875	20.4%	132 875	20.4%	160 324	26.1%	(17.1%)
Property rates								(
			-		-			
Service charges - electricity revenue			-	-	-	-	-	-
Service charges - water revenue	150 267	-	-	-	-	16 030	11.1%	(100.0%
Service charges - sanitation revenue	33 597	-	-	-	-	2 652	8.0%	(100.0%
Service charges - refuse revenue	-		-		-		-	-
	-	-	-		-	-	-	-
Rental of facilities and equipment	-		-	-	-	-	-	-
Interest earned - external investments	7 694	466	6.1%	466	6.1%	-	-	(100.09
Interest earned - outstanding debtors	47 890	-	-		-	5 215	11.8%	(100.09
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-		-	-	-	-	-	-
Licences and permits	80	-	-	-	-	-	-	-
Agency services	400	-	-	-	-	-	-	-
Transfers and subsidies	397 578	132 407	33.3%	132 407	33.3%	136 313	36.5%	(2.99
Other revenue	8 361	3		3	-	114	2.2%	(97.89
Gains	6 450	-	-	-	-	-	-	-
Operating Expenditure	706 514	92 426	13.1%	92 426	13.1%	76 056	13.7%	21.59
Employee related costs	251 640	56 551	22.5%	56 551	22.5%	27 335	11.3%	106.9
Remuneration of councillors	6 715	1 385	20.6%	1 385	20.6%	-		(100.09
Debt impairment	80 950	-	-		-	-		-
Depreciation and asset impairment	124 465	-	-	-	-	-	-	-
Finance charges	10 658	109	1.0%	109	1.0%		-	(100.09
Bulk purchases	-		-		-		-	-
Other Materials	27 153	1 974	7.3%	1 974	7.3%	3 342	16.7%	(40.99
Contracted services	114 286	14 246	12.5%	14 246	12.5%	28 632	42.4%	(50.29
Transfers and subsidies	5 721	30	.5%	30	.5%	-	-	(100.09
Other expenditure	84 926	18 132	21.4%	18 132	21.4%	16 746	23.2%	8.3
Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(54 197)	40 448		40 448		84 269		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D	174 150	60 718	34.9%	60 718	34.9%	18 255	8.0%	232.6
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,					-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	119 953	101 166		101 166		102 524		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	119 953	101 166		101 166		102 524		
Attributable to minorities	-	-		-		-	-	
Surplus/(Deficit) attributable to municipality	119 953	101 166		101 166		102 524		
Share of surplus/ (deficit) of associate	117 733	101 100		101 100		102 324	-	-

Part 2: Capital Revenue and Expenditure

			2021/22			202	2020/21	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2020/21 to Q1 of 2021/22
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	252 801	45 901	18.2%	45 901	18.2%	40 858	13.5%	12.3%
National Government	175 150	37 466	21.4%	37 466	21.4%	37 625	16.5%	(.4%)
Provincial Government	-	-	-			-	-	
District Municipality	-	-	-			-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI					-	-	-	-
Transfers recognised - capital	175 150	37 466	21.4%	37 466	21.4%	37 625	16.5%	
Borrowing	72 501	8 090	11.2%	8 090	11.2%	1 931	2.7%	318.8%
Internally generated funds	5 150	346	6.7%	346	6.7%	1 301	70.3%	(73.4%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	252 801	45 901	18.2%	45 901	18.2%	40 858	13.4%	12.3%
Municipal governance and administration	5 150	346	6.7%	346	6.7%	1 301	36.1%	(73.4%)
Executive and Council	-	-	-	-	-	-	-	
Finance and administration	5 150	346	6.7%	346	6.7%	1 301	36.1%	(73.4%)
Internal audit	-	-	-		-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health								
Economic and Environmental Services	174 651	43 703	25.0%	43 703	25.0%	32 484	14.1%	34.5%
Planning and Development	174 651	43 703	25.0%	43 703	25.0%	32 484	14.1%	34.5%
Road Transport Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	73 000	1 852	2.5%	1 852	2.5%	7 073	10.1%	(73.8%)
Energy sources	/3 000	1 032	2.5%	1 032	2.5%	70/3	10.176	(/3.6%)
Water Management	73 000	1 852	2.5%	1 852	2.5%	7 073	10.1%	(73.8%)
Waste Water Management	75 000	1 032	2.570	1 032	2.370	7075	10.170	(73.070)
Waste Management	_	-	-	-	-	_	-	-
Other	-					_		
Out.		_				_		

·			2021/22			202		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
R thousands			appropriation		% of main appropriation		% of main appropriation	
Cash Flow from Operating Activities					-11 -1			
	/00 5/5							
Receipts	680 565	-	-	-	-	-	-	-
Property rates	-		-		-	-	-	-
Service charges	92 701	-	-	-	-		-	-
Other revenue	8 441							-
Transfers and Subsidies - Operational	397 578	-	-	-	-		-	-
Transfers and Subsidies - Capital	174 150						-	-
Interest	7 694	-	-	-	-		-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(671 950)	(10 527)	1.6%	(10 527)	1.6%		-	(100.0%)
Suppliers and employees	(655 572)	(10 527)	1.6%	(10 527)	1.6%	-	-	(100.0%)
Finance charges	(10 658)	-	-	-	-	-	-	-
Transfers and grants	(5 721)	-	-	-			-	-
Net Cash from/(used) Operating Activities	8 614	(10 527)	(122.2%)	(10 527)	(122.2%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	94	313	333.3%	313	333.3%			(100.0%)
Proceeds on disposal of PPE	-		-		-		-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-		-	-
Decrease (increase) in non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	94	313	333.3%	313	333.3%		-	(100.0%)
Payments	-						-	-

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

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	tal		ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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%	-	-	-	-
Trade 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%	-	-	-	-
Total By Income Source	21 949	2.7%	20 787	2.6%	66 598	8.2%	705 613	86.6%	814 947	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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	-	-	-		-	-		-	-		-	-	-	-
Total By Customer Group	21 949	2.7%	20 787	2.6%	66 598	8.2%	705 613	86.6%	814 947	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	51 582	100.0%		-	-	-	-	-	51 582	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	51 582	100.0%		-	-	-	-	-	51 582	100.09

Contact Details

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

^{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

Turri. Operating Nevertae and Experiantare			2021/22	202				
	Budget	First (Quarter	Year t	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	378 347	159 682	42.2%	159 682	42.2%	172 797	37.7%	(7.6%)
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%	- q	2.4%	87.7%
Licences and permits	213	26	12.4%	26	12.4%	4	2.4%	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%)
Operating Expenditure	415 621	60 528	14.6%	60 528	14.6%	61 350	15.3%	(1.3%)
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	. 705	0.770	. ,00	0.770			(00.070)
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	18 831	30.7%	18 831	30.7%	13 096	18.8%	43.8%
Losses	-		-		-			-
Surplus/(Deficit)	(37 274)	99 154		99 154		111 447		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	94 044	7 480	8.0%	7 480	8.0%	4 795	4.2%	56.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 770	106 635		106 635		116 242		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	56 770	106 635		106 635		116 242		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 770	106 635		106 635		116 242		
Share of surplus/ (deficit) of associate	-	-				-	-	-
Surplus/(Deficit) for the year	56 770	106 635		106 635		116 242		

Part 2: Capital Revenue and Expenditure

			2021/22		202			
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	153 753	34 828	22.7%	34 828	22.7%	11 951	6.9%	191.4%
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	30 300	11401	31.470	11 401	31.470	2 /02	4.770	313.070
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI								
Transfers recognised - capital	91 101	20 222	22.2%	20 222	22.2%	9 070	7.9%	123.0%
Borrowing	71 101	20 222	22.270	20 222	22.270	7070	7.770	123.070
Internally generated funds	62 652	14 605	23.3%	14 605	23.3%	2 881	5.0%	406.9%
,,	-						-	-
Capital Expenditure Functional	153 753	38 318	24.9%	38 318	24.9%	11 969	6.9%	220.1%
Municipal governance and administration	11 760	1 926	16.4%	1 926	16.4%	457	2.1%	321.2%
Executive and Council	150							-
Finance and administration	11 610	1 926	16.6%	1 926	16.6%	457	2.1%	321.2%
Internal audit	-		-		-	-	-	-
Community and Public Safety	-	-		-	-	-	-	-
Community and Social Services			-				-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	119 212	35 305	29.6%	35 305	29.6%	9 216	6.9%	283.1%
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								
Trading Services	22 781	1 087	4.8%	1 087	4.8%	2 297	13.0%	(52.7%)
Energy sources Water Management	9 492	1 047	11.0%	1 047	11.0%	2 297	17.2%	(54.4%)
Waste Water Management Waste Water Management	-	-	-			-	-	-
Waste Management	13 289	40	.3%	40	.3%	-		(100.0%)
Other	13 207	40	.370	40	.370			(100.076)
Oliki								

			2021/22		202			
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	455 606	143 142	31.4%	143 142	31.4%	155 026	27.7%	(7.7%)
Property rates Service charges	35 274 1 151	6 736 138	19.1% 12.0%	6 736 138	19.1% 12.0%	6 374 80	21.7% 8.9%	5.7% 72.6%
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital	5 629 288 708 94 044	9 807 118 982 7 480	174.2% 41.2% 8.0%	9 807 118 982 7 480	174.2% 41.2% 8.0%	1 674 125 169 21 729	24.7% 45.0% 18.9%	485.9% (4.9%) (65.6%)
Interest Dividends	30 800	-	-		-	-	-	-
Payments Suppliers and employees Finance charges	(316 600) (316 100) (500)	(64 653) (64 653)	20.4% 20.5%	(64 653) (64 653)	20.4% 20.5%	(18 036) (18 036)	5.7% 5.7%	258.5% 258.5%
Transfers and grants	(300)	-		_		-	-	_
Net Cash from/(used) Operating Activities	139 006	78 489	56.5%	78 489	56.5%	136 990	55.9%	(42.7%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE				-				
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables Decrease (increase) in non-current investments				-	-	-	-	-
Payments	(153 753)	(33 549)	21.8%	(33 549)	21.8%	(20 478)		63.8%

Capital assets	(153 753)	(33 549)	21.8%	(33 549)	21.8%	(20 478)	-	63.8%
Net Cash from/(used) Investing Activities	(153 753)	(33 549)	21.8%	(33 549)	21.8%	(20 478)	540.0%	63.8%
Cash Flow from Financing Activities								
Receipts	-	-	-				-	-
Short term loans	-				-		-	-
Borrowing long term/refinancing	-				-		-	-
Increase (decrease) in consumer deposits	-				-		-	-
Payments	-			-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-					-	
Net Increase/(Decrease) in cash held	(14 747)	44 940	(304.8%)	44 940	(304.8%)	116 512	48.3%	(61.4%)
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%)

	0 - 30) Days	31 - 60	Days	61 - 9	Days	Over	90 Days	To	otal		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Trade 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	-	-	-	-	-
Total By Income Source	250	.2%	31 016	24.3%	110	.1%	96 406	75.4%	127 781	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	250	.2%	31 016	24.3%	110	.1%	96 406	75.4%	127 781	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90 Days		61 - 90 Days Over 90 Days			tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-	-			-	-	
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-		-	-	-	-		-		
Pensions / Retirement	-		-	-	-	-		-		
Loan repayments	-		-	-	-	-		-		
Trade Creditors	3 632	78.7%	-	-	39	.8%	944	20.5%	4 615	100.0%
Auditor-General	-		-	-	-	-		-		
Other	-	-	-	-	-	-	-	-	-	
Total	3 632	78.7%		-	39	.8%	944	20.5%	4 615	100.0%

Contact Details

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

^{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			202	20/21	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 Q1 of 2021/22
Operating Revenue and Expenditure								
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
riopary raics	12 101	10 /11	07.170	10711	07.170	(127)	(1.270)	(0 020.7
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
ouvide dialigus relase revende	-	-	10.770	-	-	-		5 100.
Rental of facilities and equipment	65	25	39.0%	25	39.0%	2	3 5%	1 219
Interest earned - external investments	5 171	1 202	23.2%	1 202	23.2%	509	11.5%	136
Interest earned - external investments Interest earned - outstanding debtors	4 118	1 453	35.3%	1 453	35.3%	307	11.376	(100.
Dividends received	7 110	1 403	33.376	1 403	33.376	-	_	(100.
Fines, penalties and forfeits	55							
Licences and permits	100	- 4	3.8%	4	3.8%	-	-	(100.
	100	4	3.676	4	3.876	-		(100.
Agency services		65 210	36.5%	65 210	36.5%	73 440	43.9%	(11.
Transfers and subsidies	178 561							
Other revenue	19 601	353	1.8%	353	1.8%	502	3.0%	(29.
Gains	260	-	-	-	-	-	-	
Operating Expenditure	256 556	49 027	19.1%	49 027	19.1%	40 528	17.8%	21.
Employee related costs	81 895	22 257	27.2%	22 257	27.2%	20 390	31.9%	9
Remuneration of councillors	14 319	3 376	23.6%	3 376	23.6%	3 320	24.6%	1 1
Debt impairment	5 444		-		_		_	
Depreciation and asset impairment	51 393		-		_		_	
Finance charges	334	799	239.2%	799	239.2%	35	7.7%	2 210
Bulk purchases	-	_	-		_		_	
Other Materials	288		_		_	542	184.2%	(100
Contracted services	12 418	2 485	20.0%	2 485	20.0%	996	6.7%	14
Transfers and subsidies	16 159	4 504	27.9%	4 504	27.9%	3 736	25.3%	21
Other expenditure	74 305	15 605	21.0%	15 605	21.0%	11 509	15.0%	35
Losses	71505	10 000	21.070	10 000	21.070	11007	10.070	
	(0.1.0.1.0)							
Surplus/(Deficit)	(34 266)	30 396		30 396		33 804		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	93 780	21 539	23.0%	21 539	23.0%	4 675	5.6%	360
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-			-		-	
Surplus/(Deficit) after capital transfers and contributions	59 514	51 935		51 935		38 479		
Taxation	-		-	-	-	-	-	
Surplus/(Deficit) after taxation	59 514	51 935		51 935		38 479		
Attributable to minorities	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	59 514	51 935		51 935		38 479		
Share of surplus/ (deficit) of associate	-		-	-		-	-	
Surplus/(Deficit) for the year	59 514	51 935		51 935		38 479		

Part 2: Capital Revenue and Expenditure

			2021/22			202		
	Budget	First 0		Year t	o Date	First 0	Quarter	
R thousands	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	Q1 of 2020/21 t Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	118 779	47 254	39.8%	47 254	39.8%	38 043	38.4%	24.29
National Government	42 950	32 512	75.7%	32 512	75.7%	5 349	14.1%	507.89
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, H								
Transfers recognised - capital	92 550	39 066	42.2%	39 066	42.2%	13 368	16.1%	192.2
Borrowing	-						-	-
Internally generated funds	26 229	8 188	31.2%	8 188	31.2%	24 675	154.8%	(66.8%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	118 779	47 254	39.8%	47 254	39.8%	60 919	61.5%	(22.49
Municipal governance and administration	4 311	543	12.6%	543	12.6%	46 878	785.9%	(98.89
Executive and Council	1 354	301	22.2%	301	22.2%	23 742	6 983.1%	(98.79
Finance and administration	2 957	242	8.2%	242	8.2%	23 135	411.3%	(99.09
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	2 650	922	34.8%	922	34.8%	5	.1%	18 608.7
Community and Social Services	2 650	922	34.8%	922	34.8%	5	.1%	18 608.7
Sport And Recreation	-	-					-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health								
Economic and Environmental Services	111 817	45 789	41.0%	45 789	41.0%	14 036	16.0%	226.2
Planning and Development	57 111 760	45 789	41.0%	45 789	41.0%	3 14 033	5.7% 16.0%	(100.09 226.3
Road Transport Environmental Protection	111 /60	45 /89	41.0%		41.0%	14 033	16.0%	226.3
	-	-	-	-	-		-	-
Trading Services Energy sources	-		-	-		-	-	
Water Management		-				-		
Waste Water Management								
Waste Management		-		-				
Other			-				1	1

Tart or each recoupte and Faymonic			2021/22			202	0/21	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	302 112	71 785	23.8%	71 785	23.8%	384 858	162.2%	(81.3%)
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	-	-	-	-	-	-	-	-
Payments	(176 194)	(475)		(475)	.3%	(32)	-	1 361.5%
Suppliers and employees	(159 701)	(475)	.3%	(475)	.3%	(32)	-	1 361.5%
Finance charges	(334)	-	-	-	-	-	-	-
Transfers and grants	(16 159)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	125 918	71 310	56.6%	71 310	56.6%	384 826	98.2%	(81.5%)
Cash Flow from Investing Activities								
Receipts		-		-			-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-		-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(127 697)	(8 766)	6.9%	(8 766)	6.9%	(13 976)	-	(37.3%)

Capital assets	(127 697)	(8 766)	6.9%	(8 766)	6.9%	(13 976)	-	(37.3%)
Net Cash from/(used) Investing Activities	(127 697)	(8 766)	6.9%	(8 766)	6.9%	(13 976)		(37.3%)
Cash Flow from Financing Activities								
Receipts	-	(5)	-	(5)	-	-		(100.0%)
Short term loans	-	-		-	-	-	-	- 1
Borrowing long term/refinancing	-				-	-	-	-
Increase (decrease) in consumer deposits	-	(5)		(5)	-	-	-	(100.0%)
Payments	-			-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(5)		(5)				(100.0%)
Net Increase/(Decrease) in cash held	(1 779)	62 539	(3 515.6%)	62 539	(3 515.6%)	370 850	94.6%	(83.1%)
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%)

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	90 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-		-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-						-			-	-		-
Receivables from Non-exchange Transactions - Property Rates	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	-	-	-	-		-	-	-	-	-	-	-	-	-
Total By Income Source	11 100	17.4%	716	1.1%	710	1.1%	51 275	80.4%	63 801	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	11 100	17.4%	716	1.1%	710	1.1%	51 275	80.4%	63 801	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60	Days	61 - 9	0 Days	Over	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-	-	-
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement	-	-	-		-	-	-	-	-	-
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors	(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	.19
Other	-	-	-	-	-	-	-	-	-	
Total	(1 727)	(7.4%)	3 217	13.8%	(9 252)	(39.8%)	31 034	133.4%	23 273	100.0%

Contact Details

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

^{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

Turri. Operating revenue and Experiantic			2021/22	202				
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 t Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	355 832	428 421	120.4%	428 421	120.4%	172 094	41.2%	148.99
Property rates	17 628	18 044	102.4%	18 044	102.4%	13 876	83.5%	30.0
1 topolity fates	17 020	10 011	102.470	10 044	102.470	13070	03.370	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.
Licences and permits	5 220	1 645	31.5%	1 645	31.5%	659	13.4%	149.
Agency services	821	442	53.8%	442	53.8%	262	33.8%	68.
Transfers and subsidies	311 024	403 416	129.7%	403 416	129.7%	125 394	43.3%	221.
Other revenue	2 031	1 635	80.5%	1 635	80.5%	144	8.4%	1 032.
Gains	-		-		-	59	.1%	(100.0
Operating Expenditure	431 118	74 778	17.3%	74 778	17.3%	60 210	15.1%	24.2
Employee related costs	176 879	39 003	22.1%	39 003	22.1%	34 602	21.0%	12.
Remuneration of councillors	26 417	5 894	22.3%	5 894	22.3%	5 788	23.2%	13
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
Transfers and subsidies	13 064	3 767	28.8%	3 767	28.8%	333	4.8%	1 030.
Other expenditure	65 993	10 767	16.3%	10 767	16.3%	8 823	15.1%	22.
Losses	-	-	-	-	-	-	-	
Surplus/(Deficit)	(75 286)	353 644		353 644		111 884		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	70 034	71 916	102.7%	71 916	102.7%	31 689	26.3%	126.
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, F	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(5 252)	425 560		425 560		143 572		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	(5 252)	425 560		425 560		143 572		
Attributable to minorities	1 - 1						-	
Surplus/(Deficit) attributable to municipality	(5 252)	425 560		425 560		143 572		
Share of surplus/ (deficit) of associate	(- 202)		-		-			
Surplus/(Deficit) for the year	(5 252)	425 560		425 560		143 572		

Part 2: Capital Revenue and Expenditure

			2021/22		202			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	108 164	17 080	15.8%	17 080	15.8%	32 551	23.2%	(47.5%)
National Government	70 034	12 395	17.7%	12 395	17.7%	18 839	19.3%	(34.2%)
	70 034	12 395	17.7%	12 395	17.7%			
Provincial Government					-	6 634	28.8%	(100.0%)
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI					-			-
	70 034	12 395	17.7%	12 395	17.7%	25 473	21.1%	(51.3%)
Transfers recognised - capital Borrowing	70 034	12 395	17.7%	12 395	17.7%	25 4/3	21.1%	(51.3%)
Internally generated funds	38 130	4 685	12.3%	4 685	12.3%	7 078	36.3%	(33.8%)
internally generated unus	30 130	4 003	12.370	4 003	12.370	7 070	30.370	(33.070)
	-		-		_	-		_
Capital Expenditure Functional	108 164	148 012	136.8%	148 012	136.8%	106 268	75.8%	39.3%
Municipal governance and administration	12 950	133 321	1 029.5%	133 321	1 029.5%	77 295	2 171.2%	72.5%
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	-	-	-		-	-	-	-
Community and Public Safety	1 530	(317)	(20.7%)	(317)	(20.7%)	(1 238)	(184.8%)	(74.4%)
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								
Economic and Environmental Services	93 534	14 806	15.8%	14 806	15.8%	29 171	21.5%	(49.2%)
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		-	-	-	-	-		-
Trading Services	150	202	134.3%	202	134.3%	1 041	693.8%	(80.6%)
Energy sources Water Management			-	-	-	-	-	-
Waste Water Management			-	-	-	-	-	_
Waste Management Waste Management	150	202	134.3%	202	134.3%	1 041	693.8%	(80.6%)
Other	130	202	134.370	202	134.370	1041	073.070	(00.070)
Otrici								

·			2021/22		202	10/21		
	Budget	First C	Quarter	Year	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	405 761	(0)	-	(0)	-	3	-	(114.1%)
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	-		-	-	-	-	-	-
Payments	(318 533)	(238 768)	75.0%	(238 768)	75.0%	(260 426)		(8.3%)
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	(10 226.3%)	(100.0%)
Net Cash from/(used) Operating Activities	87 228	(238 768)	(273.7%)	(238 768)	(273.7%)	(260 423)	(98.3%)	(8.3%)
Cash Flow from Investing Activities								
Receipts	-			-			-	-
Proceeds on disposal of PPE	-	-	-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-
Decrease (increase) in non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(76 916)	(11 312)	14.7%	(11 312)	14.7%	(396)	-	2 759.6%

Capital assets	(76 916)	(11 312)	14.7%	(11 312)	14.7%	(396)	-	2 759.6%
Net Cash from/(used) Investing Activities	(76 916)	(11 312)	14.7%	(11 312)	14.7%	(396)	-	2 759.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans			-		-	-	-	
Borrowing long term/refinancing			-		-	-	-	
Increase (decrease) in consumer deposits			-		-	-	-	
Payments							-	
Repayment of borrowing	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	-	-			-		-	
Net Increase/(Decrease) in cash held	10 312	(250 081)	(2 425.2%)	(250 081)	(2 425.2%)	(260 819)	(98.5%)	(4.1%)
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%)

	0 - 30) Days	31 - 60) Days	61 - 9	0 Days	Over 9	00 Days	To	tal		ots Written Off to otors		I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-	-	-	-		-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-		-	-		-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	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	-	-	-		-	-		-	-		-	-	-	-
Total By Income Source	62	3.6%	258	14.9%	41	2.4%	1 372	79.2%	1 732	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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		-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	62	3.6%	258	14.9%	41	2.4%	1 372	79.2%	1 732	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		-
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-		-	-	-	-	-		
Pensions / Retirement	-	-		-	-	-	-	-		
Loan repayments	-	-		-	-	-	-	-		
Trade Creditors	27	72.9%		-	-	-	10	27.1%	37	100.0%
Auditor-General	-	-		-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	27	72.9%		-	-	-	10	27.1%	37	100.0%

Contact Details

Municipal Manager
Financial Manager Mr Masumpa Z (Acting) Mr Bongani Benxa 047 555 0161 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

Tarri. Operating Nevertae and Experiantare			2021/22		202			
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter]
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
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% (100.0%)
Interest earned - outstanding debtors Dividends received	-	(0)	-	(0)	-	-	-	(100.0%)
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%)
Operating Expenditure	294 352	57 186	19.4%	57 186	19.4%	51 604	16.2%	10.8%
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	-	-	-		-		-	-
Surplus/(Deficit)	(52 947)	64 848		64 848		64 266		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	62 847	20 910	33.3%	20 910	33.3%	2 850	5.0%	633.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	9 900	85 757		85 757		67 116		
Taxation	-				-	-	-	-
Surplus/(Deficit) after taxation	9 900	85 757		85 757		67 116		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 900	85 757		85 757		67 116		
Share of surplus/ (deficit) of associate	-				-		-	-
Surplus/(Deficit) for the year	9 900	85 757		85 757		67 116		

Part 2: Capital Revenue and Expenditure

			2021/22		20			
	Budget	First C			Year to Date		First Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	90 500	79 708	88.1%	79 708	88.1%			
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,HI	-	-	-	-	-	-	-	-
Transfers recognised - capital	69 967	65 613	93.8%	65 613	93.8%	11 107	19.79	490.7%
Borrowing	-		-	-	-	-		-
Internally generated funds	20 533	14 095	68.6%	14 095	68.6%	3 426		
	-			-	-	-	-	-
Capital Expenditure Functional	90 500	79 738	88.1%	79 738	88.1%	14 758	16.19	440.3%
Municipal governance and administration Executive and Council	9 950	858	8.6%	858	8.6%	313	3.5%	174.7%
Finance and administration	9 950	858	8.6%	858	8.6%	313	3.59	174.79
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		282.9%
Planning and Development	41 820	13 737	32.8%	13 737	32.8%	4 075	12.09	
Road Transport	10 189	41 569	408.0%	41 569	408.0%	10 371	34.69	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	-	-	-	-	-	-	-	-

Tarrer caer recorpts and rayments			2021/22			202	20/21	
	Budget	First C	Quarter	Year	o Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Cash Flow from Operating Activities								
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	-	-	-	-			-	-
Net Cash from/(used) Operating Activities	285 811	89 639	31.4%	89 639	31.4%	99 452	36.9%	(9.9%)
Cash Flow from Investing Activities								
Receipts		-	-		-		-	-
Proceeds on disposal of PPE	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-		-	-
Decrease (increase) in non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-		-	-
Payments	(20 533)	(566)	2.8%	(566)	2.8%		-	(100.0%)

Capital assets	(20 533)	(566)	2.8%	(566)	2.8%			(100.0%)
Net Cash from/(used) Investing Activities	(20 533)	(566)	2.8%	(566)	2.8%	-	-	(100.0%
Cash Flow from Financing Activities								
Receipts	-		-	-	-	-	-	-
Short term loans	-	-	-		-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-	-	-
Payments	-	-				-		-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	265 279	89 072	33.6%	89 072	33.6%	99 452	42.6%	(10.4%)
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%	113.59

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	00 Days	To	tal		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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	-	-	-		-	-	-	-	-	-	-	-		-
Total By Income Source	23 615	28.4%	934	1.1%	1 215	1.5%	57 441	69.0%	83 206	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 615	28.4%	934	1.1%	1 215	1.5%	57 441	69.0%	83 206	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-	-	-	-	-	-	-
Bulk Water	-			-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	20	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	-	-	-	-	-	-	-	-	-	
Total	(658)	(25.4%)	911	35.1%	2 511	96.7%	(168)	(6.5%)	2 596	100.09

Contact Details

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

^{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

Part1: Operating Revenue and Expenditure

Tarri. Operating Neverlae and Experiantare			2021/22	202				
	Budget	First C	Quarter	Year t	to Date	First (Quarter]
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	1 480 173	636 309	43.0%	636 309	43.0%	593 122	43.1%	7.3%
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	-	-		-	-	-	-
Operating Expenditure	1 432 066	324 827	22.7%	324 827	22.7%	254 459	19.7%	27.7%
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%)
Surplus/(Deficit)	48 107	311 483		311 483		338 663		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	128 384	38 674	30.1%	38 674	30.1%	9 232	7.9%	318.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-			-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	176 490	350 156		350 156		347 895		
Taxation					-		-	
Surplus/(Deficit) after taxation	176 490	350 156		350 156		347 895		
Attributable to minorities	-			-		-	-	-
Surplus/(Deficit) attributable to municipality	176 490	350 156		350 156		347 895		
Share of surplus/ (deficit) of associate	-		-			-	-	-
Surplus/(Deficit) for the year	176 490	350 156		350 156		347 895		

Part 2: Capital Revenue and Expenditure

			2021/22		20:			
	Budget	First C	Quarter	Year	to Date	First Quarter		
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
							-11	
Capital Revenue and Expenditure								
Source of Finance	143 284	41 681	29.1%	41 681	29.1%	216 080	183.9%	(80.7%)
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, H		-	-		-	-	-	-
Transfers recognised - capital	128 384	38 731	30.2%	38 731	30.2%	215 153	183.1%	(82.0%)
Borrowing								
Internally generated funds	14 900	2 950	19.8%	2 950	19.8%	927	-	218.2%
	-			-	-	-	-	-
Capital Expenditure Functional	143 284	42 057	29.4%	42 057	29.4%	216 080	183.9%	(80.5%)
Municipal governance and administration Executive and Council	150	279	185.7%	279	185.7%	736	-	(62.1%)
Finance and administration	150	279	185.7%	279	185.7%	736	-	(62.1%)
Internal audit	-					-		
Community and Public Safety	48 609	6 248	12.9%	6 248	12.9%	52 862	200.2%	(88.2%)
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	-				-	-		-
Economic and Environmental Services Planning and Development	93 824	32 004	34.1%	32 004	34.1%	131 857 241	162.0%	(75.7%) (100.0%)
Road Transport	93 824	32 004	34.1%	32 004	34.1%	131 617	161.7%	(75.7%)
Environmental Protection	75 024	32 004	34.170	32 004	34.170	131 017	101.770	(73.770)
Trading Services	700	3 526	503.8%	3 526	503.8%	30 626	315.7%	(88.5%)
Energy sources	700	3 492	303.070	3 492	303.070	30 626	315.7%	(88.6%)
Water Management	_		-		_	-		-
Waste Water Management	-				-			-
Waste Management	700	34	4.9%	34	4.9%			(100.0%)
Other	-	-	-	-	-	-	-	-

			2021/22			202	10/21	
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1 529 752	214 918	14.0%	214 918	14.0%	1 643 863	118.3%	(86.9%)
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	-	-	-	-	-	-	-	-
Payments	(1 219 904)	(1 495 594)	122.6%	(1 495 594)	122.6%	(638 117)	60.4%	134.4%
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)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	309 848	(1 280 676)	(413.3%)	(1 280 676)	(413.3%)	1 005 746	302.0%	(227.3%)
Cash Flow from Investing Activities								
Receipts	1 815	-	-		-	-	-	-
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	-	-	-	-	-	-	-	-
Payments	(143 284)	(127)	.1%	(127)	.1%	(9)	-	1 328.8%

Capital assets	(143 284)	(127)	.1%	(127)	.1%	(9)	-	1 328.8%
Net Cash from/(used) Investing Activities	(141 469)	(127)	.1%	(127)	.1%	(9)	-	1 328.8%
Cash Flow from Financing Activities								
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	-		-				-	-
Net Cash from/(used) Financing Activities	11 931	(2 308)	(19.3%)	(2 308)	(19.3%)		-	(100.0%)
Net Increase/(Decrease) in cash held	180 309	(1 283 111)	(711.6%)	(1 283 111)	(711.6%)	1 005 737	617.3%	(227.6%)
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%)

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	90 Days	To	tal		ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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		-	-		-	-		-	-		-	-	-	-
Total By Income Source	278 492	26.9%	29 733	2.9%	36 808	3.6%	690 765	66.7%	1 035 798	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	278 492	26.9%	29 733	2.9%	36 808	3.6%	690 765	66.7%	1 035 798	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	
VAT (output less input)	-	-	-		-	-	-	-	-	
Pensions / Retirement	-	-	-		-	-	-	-	-	
Loan repayments	-	-	-		-	-	-	-	-	
Trade Creditors	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	.99
Total	46 090	24.0%	59 206	30.8%	1 478	.8%	85 567	44.5%	192 341	100.09

Contact Details

Municipal Manager

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

^{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

, ,			2021/22	2020/21				
	Budget	First C	luarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	1 759 673	99 109	5.6%	99 109	5.6%	501 981	28.7%	(80.3%)
Property rates		,, ,,,,	0.070	,,	0.070		20.770	(00.070)
1 topolity 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	-	415 100	42.5%	154.8%
Gains	2 150	132	-	132	-	52		134.676
		-	-	-	-	-	-	
Operating Expenditure	1 583 137	211 423	13.4%	211 423	13.4%	259 861	15.2%	(18.6%)
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	-	-	-	-	1_	-	-
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	10 423	11.2%	10 423	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	21702	-		-	2,011		(20.070)
		(440.04.1)		(440.04.0)				
Surplus/(Deficit)	176 536	(112 314)		(112 314)		242 120		(
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	1 078 480	1 543	.1%	1 543	.1%	9 196	1.0%	(83.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,E		-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 255 016	(110 771)		(110 771)		251 315		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 255 016	(110 771)		(110 771)		251 315		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 255 016	(110 771)		(110 771)		251 315		
Share of surplus/ (deficit) of associate	-					-	-	
Surplus/(Deficit) for the year	1 255 016	(110 771)		(110 771)		251 315		

Part 2: Capital Revenue and Expenditure

			2021/22		20			
	Budget	First C		Year	to Date	First	Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	1 144 001	13 255	1.2%	13 255	1.2%			
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,HI	-	-	-	-	-	-	-	
Transfers recognised - capital	1 082 265	13 418	1.2%	13 418	1.2%	53 585	5.8%	(75.0%)
Borrowing	-	- (4.0)	- (000)	- (4 (0)	- (00/)		-	(400 (0))
Internally generated funds	61 735	(163)	(.3%)	(163)		4 527	3.6%	(103.6%)
	-	-		-	-	-	-	-
Capital Expenditure Functional	1 144 001	13 255	1.2%	13 255	1.2%	58 112	5.6%	(77.2%)
Municipal governance and administration	12 153					1 491	7.0%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	
Finance and administration	12 153	-	-	-	-	1 491	9.2%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	69 550	867	1.2%	867	1.2%	3 185	7.5%	(72.8%)
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	-	-	-	-	-	-	-	-
Economic and Environmental Services	33 159	-		-	-	2 824	3.8%	(100.0%)
Planning and Development	4 285	-	-	-	-	-	-	-
Road Transport	28 874	-	-	-	-	2 824	6.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	1 029 139	12 387	1.2%	12 387	1.2%	50 612	5.6%	(75.5%)
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	-			-	-	-	-	-
Other	-	-		-	-	-	-	-

			2021/22			202		
	Budget	First C	luarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	2 654 339	107 021	4.0%	107 021	4.0%	-	-	(100.0%)
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	-	-	-	-	-	-	-	-
Payments	(1 380 812)	(434 672)	31.5%	(434 672)		-	-	(100.0%)
Suppliers and employees	(1 380 812)	(434 672)	31.5%	(434 672)	31.5%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-		-			-	-	-
Net Cash from/(used) Operating Activities	1 273 527	(327 650)	(25.7%)	(327 650)	(25.7%)			(100.0%)
Cash Flow from Investing Activities								
Receipts	864	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-
Payments	(1 144 001)	(13 255)	1.2%	(13 255)	1.2%	-	-	(100.0%)

Capital assets	(1 144 001)	(13 255)	1.2%	(13 255)	1.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(1 143 136)	(13 255)	1.2%	(13 255)	1.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	3 706	(338)	(9.1%)	(338)	(9.1%)	35	.9%	(1 065.4%)
Short term loans	-		-		-	-	-	- 1
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	-		-		-	-	-	-
Net Cash from/(used) Financing Activities	3 706	(338)	(9.1%)	(338)	(9.1%)	35	.9%	(1 065.4%)
Net Increase/(Decrease) in cash held	134 097	(341 243)	(254.5%)	(341 243)	(254.5%)	35	.8%	(974 996.0%)
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%)

	0 - 30) Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	To	tal		ts written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade 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%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-			-						-	-		-
Receivables from Non-exchange Transactions - Property Rates	-	-			-						-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-			-						-	-		-
Receivables from Exchange Transactions - Waste Management	-	-	-		-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 907	22.8%	1 034	3.0%	909	2.6%	24 822	71.6%	34 673	5.8%	-	-	-	-
Total By Income Source	69 804	11.8%	15 756	2.7%	11 473	1.9%	496 348	83.6%	593 382	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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%	-	-	-	-
Total By Customer Group	69 804	11.8%	15 756	2.7%	11 473	1.9%	496 348	83.6%	593 382	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days Over 90 Days		Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
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	24.69
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	6 017	8.4%	19 336	27.1%	3 482	4.9%	42 507	59.6%	71 342	100.0%

Contact Details

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

^{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			202	20/21	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	427 747	169 343	39.6%	169 343	39.6%	169 218	41.4%	.1
Property rates	54 088	37 140	68.7%	37 140	68.7%	36 274	75.3%	2.4
1 topolity rates	34 000	37 140	00.770	37 140	00.770	30 274	75.570	2
Service charges - electricity revenue	55 007	11 049	20.1%	11 049	20.1%	9 200	17.3%	20.
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
,	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 245	1 501	120.6%	1 501	120.6%	370	74.0%	305
Interest earned - external investments	14 650	2 127	14.5%	2 127	14.5%	2 102	14.3%	1.
Interest earned - outstanding debtors	11 799	3 806	32.3%	3 806	32.3%	3 338	28.3%	14
Dividends received	-	-	-	-	-	-	-	
Fines, penalties and forfeits	2 094	347	16.6%	347	16.6%	380	18.2%	(8.
Licences and permits	4 525	503	11.1%	503	11.1%	760	16.8%	(33.
Agency services	-	-	-		-	-	-	
Transfers and subsidies	267 313	109 598	41.0%	109 598	41.0%	113 805	44.4%	(3.
Other revenue	1 501	363	24.2%	363	24.2%	152	9.4%	139
Gains	-	-	-	-	-	-	-	
Operating Expenditure	430 346	90 236	21.0%	90 236	21.0%	67 433	16.5%	33.
Employee related costs	132 261	28 927	21.9%	28 927	21.9%	27 982	22.3%	3.
Remuneration of councillors	21 690	5 082	23.4%	5 082	23.4%	5 086	23.6%	(.
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
Other Materials	7 379	1 084	14.7%	1 084	14.7%	909	16.3%	19
Contracted services	105 630	20 754	19.6%	20 754	19.6%	16 673	16.5%	24
Transfers and subsidies	-	-	-		-	-	-	
Other expenditure	71 086	7 450	10.5%	7 450	10.5%	4 568	6.7%	63
Losses	-	-	-	-	-	-	-	
Surplus/(Deficit)	(2 599)	79 106		79 106		101 785		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	145 471	31 276	21.5%	31 276	21.5%	12 587	12.4%	148
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-		-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	142 872	110 382		110 382		114 372		
Taxation								
Surplus/(Deficit) after taxation	142 872	110 382	-	110 382		114 372		
Attributable to minorities	142 0/2	110 302		110 302	-	114 3/2		
	142 872	110 382	-	110 382	-	114 372		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	142 872	110 382		110 382		114 3/2		
					-	444.070		
Surplus/(Deficit) for the year	142 872	110 382		110 382		114 372		

Part 2: Capital Revenue and Expenditure

			2021/22			202		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	192 873	50 084	26.0%	50 084	26.0%	29 926	17.2%	67.4%
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,HI								
Transfers recognised - capital	142 872	48 051	33.6%	48 051	33.6%	14 113	14.2%	240.5%
Borrowing	-	2024	4.10/	2 024	4.10/	15.010	21.10/	(07.10/)
Internally generated funds	50 000	2 034	4.1%	2 034	4.1%	15 813	21.1%	(87.1%)
					-	-	-	
Capital Expenditure Functional	192 873	50 084	26.0%	50 084	26.0%	29 926	17.2%	67.4%
Municipal governance and administration	7 526	668	8.9%	668	8.9%	100	1.1%	570.5%
Executive and Council	90	-	-		-	-	-	-
Finance and administration	7 436	668	9.0%	668	9.0%	100	1.1%	570.5%
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1 762	1 064	60.4%	1 064	60.4%	29	.9%	3 608.1%
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	-	-	-		-	-	-	-
Economic and Environmental Services	82 205	13 571	16.5%	13 571	16.5%	22 286	27.6%	(39.1%)
Planning and Development	248		-	-	-	-	-	-
Road Transport	81 957	13 571	16.6%	13 571	16.6%	22 286	27.8%	(39.1%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	101 380	34 782	34.3%	34 782	34.3%	7 512	9.3%	363.0%
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		-	-	-	-	-	-
Other	-				-	-	-	-

			2021/22		202			
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	528 853	182 091	34.4%	182 091	34.4%	166 368	33.3%	9.5%
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	-	-	-	-	-	-	-	-
Payments	(387 996)	(59 559)	15.4%	(59 559)	15.4%	(1 548)		3 748.0%
Suppliers and employees	(387 996)	(59 559)	15.4%	(59 559)	15.4%	(1 548)	.4%	3 748.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-		-		-		-	-
Net Cash from/(used) Operating Activities	140 857	122 532	87.0%	122 532	87.0%	164 820	125.7%	(25.7%)
Cash Flow from Investing Activities								
Receipts	-	-		-		-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(192 872)	(55 897)	29.0%	(55 897)	29.0%	(35 137)	20.2%	59.1%

Capital assets	(192 872)	(55 897)	29.0%	(55 897)	29.0%	(35 137)	20.2%	59.1%
Net Cash from/(used) Investing Activities	(192 872)	(55 897)	29.0%	(55 897)	29.0%	(35 137)	20.2%	59.1%
Cash Flow from Financing Activities								
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	-				-		-	-
Net Cash from/(used) Financing Activities	(1 842)	1		1		(11)	9.0%	(106.6%)
Net Increase/(Decrease) in cash held	(53 858)	66 636	(123.7%)	66 636	(123.7%)	129 672	(299.5%)	(48.6%)
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%

	0 - 30) Days	31 - 60) Days	61 - 90) Days	Over 9	00 Days	To	tal		ts written Off to tors		I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	121		76	.2%	1	-	38 333	99.5%	38 531	17.9%	-	-	-	-
Total By Income Source	6 084	2.8%	4 099	1.9%	35 457	16.5%	169 895	78.8%	215 534	100.0%	1	-	-	-
Debtors Age Analysis By Customer Group														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 084	2.8%	4 099	1.9%	35 457	16.5%	169 895	78.8%	215 534	100.0%	1	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

^{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

Turri. Operating revenue una Experiantare			2021/22		202			
	Budget	First 0	Quarter	Year	to Date	First (
R thousands	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	Q1 of 2020/21 t Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	340 021	159 142	46.8%	159 142	46.8%	123 624	40.9%	28.79
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.
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	-	-	-	-	-	-	-	-
Operating Expenditure	364 895	56 177	15.4%	56 177	15.4%	52 504	13.8%	7.0
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.
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.
Contracted services	70 440	15 350	21.8%	15 350	21.8%	10 995	16.7%	39.
Transfers and subsidies	6 704	754	11.2%	754	11.2%	314	6.5%	139.
Other expenditure	64 891	14 800	22.8%	14 800	22.8%	6 695	11.1%	121.
Losses	-	-	-		-	-	-	
Surplus/(Deficit)	(24 873)	102 965		102 965		71 120		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	123 792	21 390	17.3%	21 390	17.3%	11 594	11.5%	84.
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	98 919	124 355		124 355		82 714		
Taxation					-		-	-
Surplus/(Deficit) after taxation	98 919	124 355		124 355		82 714		
Attributable to minorities					-		-	-
Surplus/(Deficit) attributable to municipality	98 919	124 355		124 355		82 714		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	98 919	124 355		124 355		82 714		

Part 2: Capital Revenue and Expenditure

			2021/22	202				
	Budget	First 0		Year t	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	175 620	25 262	14.40/	25.272	14.40/	17 221	10.20/	45.8%
			14.4%	25 262	14.4%	17 331	10.2%	
National Government	81 901	16 107	19.7%	16 107	19.7%	8 511	12.0%	
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,HI								
Transfers recognised - capital	113 482	18 893	16.6%	18 893	16.6%	12 715	12.6%	48.6%
Borrowing	62 138	6 369	10.2%	6 369	10.2%	4 616	6.7%	38.0%
Internally generated funds	62 138		10.2%			4 010	6.7%	38.0%
				-	-		-	
Capital Expenditure Functional	175 620	25 331	14.4%	25 331	14.4%	17 331	10.2%	46.2%
Municipal governance and administration	808	129	15.9%	129	15.9%	59	1.4%	119.6%
Executive and Council	208	-	-	-	-	-	-	-
Finance and administration		129		129	-	59	1.5%	119.6%
Internal audit	600				-		-	-
Community and Public Safety	4 100				-	-		
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	4 100		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	168 712	24 849	14.7%	24 849	14.7%	17 243	10.7%	44.1%
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	-	-	-	-	-	-	-	-
Trading Services	2 000	353	17.7%	353	17.7%	29	1.2%	1 135.5%
Energy sources	-		-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management			-		-	-		
Waste Management	2 000	353	17.7%	353	17.7%	29	1.2%	1 135.5%
Other	-			-	-		-	-

			2021/22		202			
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	439 696	350 045	79.6%	350 045	79.6%	369 732	101.1%	(5.3%)
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	12 450	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	-	-	-	-	-	-	-	-
Payments	(286 125)	(40 217)	14.1%	(40 217)	14.1%	(2 990)		1 245.0%
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	-		-		-		-	-
Net Cash from/(used) Operating Activities	153 571	309 828	201.7%	309 828	201.7%	366 742	313.6%	(15.5%)
Cash Flow from Investing Activities								
Receipts	-						-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(175 620)	(25 103)	14.3%	(25 103)	14.3%	(21 293)	12.5%	17.9%

Capital assets	(175 620)	(25 103)	14.3%	(25 103)	14.3%	(21 293)	12.5%	17.9%
Net Cash from/(used) Investing Activities	(175 620)	(25 103)	14.3%	(25 103)	14.3%	(21 293)	12.5%	17.9%
Cash Flow from Financing Activities								
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	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	(41)	(1)	1.4%	(1)	1.4%	5	(36.2%)	(111.2%)
Net Increase/(Decrease) in cash held	(22 090)	284 725	(1 288.9%)	284 725	(1 288.9%)	345 454	(654.9%)	(17.6%)
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%

<u> </u>	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-			-		-	-		-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-		-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	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 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%	-	-	-	-
Total By Income Source	859	1.1%	779	1.0%	36 213	47.2%	38 866	50.7%	76 717	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	859	1.1%	779	1.0%	36 213	47.2%	38 866	50.7%	76 717	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
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	-	-	-	-	-	-	-	-	-	-
Total	4 314	99.5%		-	-	-	24	.5%	4 338	100.0%

Contact Details

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

^{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

Part1: Operating Revenue and Expenditure

Tarri. Operating Nevertae and Experiantare			2021/22			2020/21		
	Budget	First (Quarter	Year t	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	390 032	153 304	39.3%	153 304	39.3%	158 095	42.9%	(3.0%)
Property rates	26 171	16 231	62.0%	16 231	62.0%	16 964	67.3%	(4.3%)
1 Topotty tutes	20171	10251	-	10251	-		-	(1.570)
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	-		-		- 4 504		7.00/	(70.00()
Fines, penalties and forfeits	938 2 756	14 571	1.5% 20.7%	14 571	1.5% 20.7%	66 517	7.0% 18.8%	(78.8%) 10.5%
Licences and permits 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	122 400	4.5%	122 400	4.5%	120 776	5.5%	(17.7%)
Gains	1 400	- 00	4.570	- 00	4.576	- 01	5.576	(17.770)
	400 500	75 400	47.00/	75 400	47.00/	(5.04/	45 404	
Operating Expenditure	433 529	75 128	17.3%	75 128	17.3%	65 346	15.4%	15.0%
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 40 777	9 501		9 501		0.444	.8%	(100.0%)
Bulk purchases			23.3%		23.3%	8 141	25.5%	16.7%
Other Materials Contracted services	7 663 98 848	1 170	15.3%	1 170	15.3%	266	3.5% 7.1%	340.5% 82.0%
Transfers and subsidies	5 907	14 289	14.5%	14 289	14.5%	7 851	7.176	82.076
Other expenditure	65 042	7 162	11.0%	7 162	11.0%	6 229	8.9%	15.0%
Losses	03 042	7 102	11.076	7 102	11.0%	0 227	0.7/0	13.0%
Surplus/(Deficit)	(43 497)	78 176		78 176		92 750		fo . ===0
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di		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)	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	55 799	87 104		87 104		103 468		
Taxation	-	-		-	-		-	-
Surplus/(Deficit) after taxation	55 799	87 104		87 104		103 468		
Attributable to minorities	-	-			-		-	-
Surplus/(Deficit) attributable to municipality	55 799	87 104		87 104		103 468		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	55 799	87 104		87 104		103 468		

Part 2: Capital Revenue and Expenditure

			2021/22			202	20/21	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	117 727	7 959	6.8%	7 959	6.8%	12 511	16.5%	(36.4%)
National Government	86 399	329	.4%	329	.4%	9 135	20.0%	(96.4%)
Provincial Government	00 377	327	.470	327	.470	7 133	20.076	(70.470)
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI								
Transfers recognised - capital	86 399	329	.4%	329	.4%	9 135	20.0%	(96.4%)
Borrowing	00 377	327	.470	327	.470	7 133	20.070	(70.470)
Internally generated funds	31 328	7 630	24.4%	7 630	24.4%	3 376	11.2%	126.0%
, ,	-	-	-	-	-	-		-
Capital Expenditure Functional	117 727	8 935	7.6%	8 935	7.6%	12 511	16.5%	(28.6%)
Municipal governance and administration	7 028	41	.6%		.6%	12 311	8.3%	
Municipal governance and administration Executive and Council	7 028	41	.6%	41	.6%	1 063	8.3%	(96.2%)
Finance and administration	7 028	41	.6%	41	.6%	1 063	8.4%	(96.2%)
Internal audit	7 020	41	.070	41	.070	1 003	0.470	(90.270)
Community and Public Safety	2 450							
Community and Social Services	1 650							
Sport And Recreation	-			_	_	_	_	_
Public Safety	800		-	-	_	-	-	_
Housing	-		-	-	_	-	-	_
Health								
Economic and Environmental Services	85 891	8 894	10.4%	8 894	10.4%	8 908	16.0%	(.2%)
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	-	-	-	-	-	-	-	-
Trading Services	22 357	-	-	-	-	2 540	61.8%	(100.0%)
Energy sources	21 657		-	-	-	2 540	110.4%	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-
Waste Management	700		-	-	-	-	-	-
Other	-		-	-	-	-	-	-

			2021/22			202	10/21	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	500 226	171 903	34.4%	171 903	34.4%	140 666	32.4%	22.2%
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	-	1.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(370 688)	(67 030)	18.1%	(67 030)	18.1%	(33 035)	9.6%	102.9%
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	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	129 537	104 873	81.0%	104 873	81.0%	107 631	119.5%	(2.6%)
Cash Flow from Investing Activities								
Receipts	-	(0)	-	(0)	-	(0)	-	(59.5%)
Proceeds on disposal of PPE	-	-	-	-	-		-	- 1
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-		-	-
Decrease (increase) in non-current receivables	-	-	-	-	-		-	-
Decrease (increase) in non-current investments	-	(0)	-	(0)	-	(0)	-	(59.5%)
Payments	(119 176)	(11 975)	10.0%	(11 975)	10.0%	(16 330)	23.3%	(26.7%)

Capital assets	(119 176)	(11 975)	10.0%	(11 975)	10.0%	(16 330)	23.3%	(26.7%)
Net Cash from/(used) Investing Activities	(119 176)	(11 976)	10.0%	(11 976)	10.0%	(16 331)	23.3%	(26.7%)
Cash Flow from Financing Activities								
Receipts	48				-	-	-	-
Short term loans	-		-	-		-	-	-
Borrowing long term/refinancing					-		-	-
Increase (decrease) in consumer deposits	48				-		-	-
Payments							-	
Repayment of borrowing					-		-	-
Net Cash from/(used) Financing Activities	48	-					-	-
Net Increase/(Decrease) in cash held	10 410	92 898	892.4%	92 898	892.4%	91 300	457.6%	1.7%
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%

	0 - 30) Days	31 - 60) Days	61 - 90) Days	Over 9	90 Days	To	tal		ots Written Off to otors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-		-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	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%	-	-	-	-
Total By Income Source	4 548	5.6%	2 718	3.4%	10 663	13.2%	63 106	77.9%	81 035	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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	-	-			-	-		-	-		-	-	-	-
Total By Customer Group	4 548	5.6%	2 718	3.4%	10 663	13.2%	63 106	77.9%	81 035	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	Days 61 - 90 Days Over 90 Days		Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-		-	-	-	-	-	-	
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	57	100.0%		-	-	-	-	-	57	100.0%
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	57	100.0%		-	-	-	-	-	57	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NTABANKULU (EC444) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021

Part1: Operating Revenue and Expenditure

			2021/22			2020/21		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	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	Q1 of 2020/21 Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	238 352	62 103	26.1%	62 103	26.1%	4 485	2.0%	1 284.7
Property rates	14 578	4 116	28.2%	4 116	28.2%	3 644	30.2%	13.0
Property rates	14 5 / 6	4 1 10	28.276	4 110	28.276	3 044	30.276	13.1
Service charges - electricity revenue			-			-		
Service charges - water revenue		-		-	_			
Service charges - sanitation revenue								
Service charges - refuse revenue	327	54	16.4%	54	16.4%	159	50.6%	(66.4
Service charges - relase revenue	327	34	10.470		10.470	137	30.070	(00
Rental of facilities and equipment	652	-	-	-	_	-		
Interest earned - external investments	2 900	413	14.2%	413	14.2%	-		(100.)
Interest earned - external investments Interest earned - outstanding debtors	2 900	413	21.4%	413	21.4%	132		(66.
Dividends received	200	44	21.470	***	21.470	132		(00.
Fines, penalties and forfeits	154	29	18.8%	29	18.8%	25	25.3%	14
Licences and permits	1 250	174	13.9%	174	13.9%	189	7.3%	(7.
	1 250	1/4	13.976	1/4	13.976	189	7.3%	(7.
Agency services Transfers and subsidies	143 340	57 229	39.9%	57 229	39.9%	309	.2%	18 444
	74 944				39.9%	309	.2%	
Other revenue	/4 944	45	.1%	45	.1%	21		64
Gains	-	-	-	-	-	-	-	
Operating Expenditure	220 003	34 985	15.9%	34 985	15.9%	20 808	10.1%	68.
Employee related costs	85 757	19 099	22.3%	19 099	22.3%	11 463	15.5%	66
Remuneration of councillors	13 328	3 090	23.2%	3 090	23.2%	964	7.2%	220
Debt impairment	1 000	-	-		-	-		
Depreciation and asset impairment	42 657	-	-		-	-		
Finance charges	-	-	-		-	-		
Bulk purchases	-	-	-		-	-		
Other Materials	3 500	1 169	33.4%	1 169	33.4%	155	14.1%	656
Contracted services	31 009	5 110	16.5%	5 110	16.5%	3 423	9.8%	49
Transfers and subsidies	7 150	397	5.6%	397	5.6%	-		(100.
Other expenditure	35 301	6 120	17.3%	6 120	17.3%	4 804	12.5%	27
Losses	300		-		-	-		
Surplus/(Deficit)	18 349	27 118		27 118		(16 323)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	52 224	11 562	22.1%	11 562	22.1%	(10 323)		(100.)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	6 000	11 302	22.170	11 302	22.170			(100.1
Transfers and subsidies - capital (invitedary alloc)(Departit Agencies, Ph., r						-		
, , , , ,	-			-	-	-		
Surplus/(Deficit) after capital transfers and contributions	76 573	38 680		38 680		(16 323)		
Taxation	-		-	-	-	-	-	
Surplus/(Deficit) after taxation	76 573	38 680		38 680		(16 323)		
Attributable to minorities	-			-	-	-	-	
Surplus/(Deficit) attributable to municipality	76 573	38 680		38 680		(16 323)		
Share of surplus/ (deficit) of associate	-			-	-		-	
Surplus/(Deficit) for the year	76 573	38 680		38 680		(16 323)		

Part 2: Capital Revenue and Expenditure

			2021/22			202	20/21	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	63 008	11 064	17.6%	11 064	17.6%	6 547	11.3%	69.0%
National Government	43 798	9 822	22.4%	9 822	22.4%	4 289	8.2%	129.0%
Provincial Government								
District Municipality								
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HI						-	-	
Transfers recognised - capital	43 798	9 822	22.4%	9 822	22.4%	4 289	8.2%	129.0%
Borrowing					-		-	-
Internally generated funds	19 210	1 242	6.5%	1 242	6.5%	2 257	40.3%	(45.0%)
	-		-		-	-	-	-
Capital Expenditure Functional	70 008	11 064	15.8%	11 064	15.8%	6 547	11.3%	69.0%
Municipal governance and administration	7 670	96	1.3%	96	1.3%	1 767	34.1%	(94.6%)
Executive and Council		-	-		-		-	
Finance and administration	7 670	96	1.3%	96	1.3%	1 767	34.1%	(94.6%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	20 673	352	1.7%	352	1.7%	2 948	40.9%	(88.1%)
Community and Social Services	3 823	352	9.2%	352	9.2%	1 682	38.6%	(79.1%)
Sport And Recreation	-	-	-	-	-	1 266	45.6%	(100.0%)
Public Safety	150	-	-	-	-	-	-	-
Housing	16 700	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	41 666	10 616	25.5%	10 616	25.5%	1 121	4.2%	847.1%
Planning and Development	10 110	1 146	11.3%	1 146	11.3%	1 072	5.0%	6.8%
Road Transport	31 555	9 470	30.0%	9 470	30.0%	48	.9%	19 436.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-		-		-	711	3.7%	(100.0%)
Energy sources	-	-			-	701	3.7%	(100.0%)
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	•	-	-	-	
Waste Management	-	-	-	-	-	10	9.8%	(100.0%)
Other	-	-	-	-	-	-	-	-

			2021/22			202	20/21	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2020/21 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2021/22
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	276 956	28 972	10.5%	28 972	10.5%	-	-	(100.0%)
Property rates	14 578	-	-		-			-
Service charges	327	-	-	-	-	-	-	-
Other revenue	65 988	0	-	0	-	-	-	(100.0%)
Transfers and Subsidies - Operational	150 840	28 900	19.2%	28 900	19.2%	-		(100.0%)
Transfers and Subsidies - Capital	45 224	72	.2%	72	.2%	-	-	(100.0%)
Interest	-	-	-		-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(176 046)	1 080	(.6%)	1 080	(.6%)		(71.0%)	
Suppliers and employees	(176 046)	1 080	(.6%)	1 080	(.6%)	1 989	(71.0%)	(45.7%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	100 910	30 052	29.8%	30 052	29.8%	1 989	.7%	1 410.8%
Cash Flow from Investing Activities								
Receipts	312	1	.2%	1	.2%			(100.0%)
Proceeds on disposal of PPE	312	1	.2%	1	.2%	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(81 730)	-	-	-	-	-	-	-

Capital assets	(81 730)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(81 419)	1	-	1	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	1 519					-	-	-
Short term loans	-	-	-		-	-	-	-
Borrowing long term/refinancing	6 000	-	-		-	-	-	-
Increase (decrease) in consumer deposits	(4 481)	-	-	-	-	-	-	-
Payments		-			-	-	-	-
Repayment of borrowing	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	1 519			-		-	-	-
Net Increase/(Decrease) in cash held	21 010	30 052	143.0%	30 052	143.0%	1 989	.9%	1 410.8%
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%

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	00 Days	To	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		-	-		-			-			-	-		
Receivables from Non-exchange Transactions - Property Rates	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)		-	-	-	-
Total By Income Source	3 002	9.0%	(12)	-	1 490	4.5%	28 911	86.6%	33 391	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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%	-	-	-	-
Total By Customer Group	3 002	9.0%	(12)	-	1 490	4.5%	28 911	86.6%	33 391	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-		
Bulk Water	-	-	-	-	-	-	-	-		
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-		-	-		
Pensions / Retirement	-	-	-	-	-		-	-		
Loan repayments	-	-	-	-	-		-	-		
Trade Creditors	-	-	-	-	-		-	-		
Auditor-General	-	-	-	-	-		-	-		
Other	1 200	102.4%	-	-	(344)	(29.3%)	316	27.0%	1 172	100.0%
Total	1 200	102.4%		-	(344)	(29.3%)	316	27.0%	1 172	100.0%

Contact Details

Municipal Manager

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

^{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

			2021/22	202				
	Budget	First C	luarter	Year	to Date	First (Quarter	1
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Operating Revenue and Expenditure								
Operating Revenue	789 096	274 264	34.8%	274 264	34.8%	285 312	35.9%	(3.9%)
Property rates	707 070	271201	01.070	271201	01.070	200 012		(0.770)
1 topolity 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	-	-	-	-	-	-	-	-
Operating Expenditure	785 051	157 769	20.1%	157 769	20.1%	118 160	15.3%	33.5%
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	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 045	116 495		116 495		167 152		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Di	564 558	16 011	2.8%	16 011	2.8%	28 225	4.7%	(43.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F	-		-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)								
Surplus/(Deficit) after capital transfers and contributions	568 603	132 507		132 507		195 378		
	300 003							
Taxation							-	-
Surplus/(Deficit) after taxation	568 603	132 507		132 507		195 378		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	568 603	132 507		132 507		195 378		
Share of surplus/ (deficit) of associate		-		-	-	-	-	-
Surplus/(Deficit) for the year	568 603	132 507		132 507		195 378		

Part 2: Capital Revenue and Expenditure

			2021/22	202				
	Budget	First C	Quarter	Year	to Date	First (- 1	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Capital Revenue and Expenditure								
Source of Finance	564 360	81 104	14.4%	81 104	14.4%	44 516	7.3%	82.2%
National Government	516 880	74 824	14.476	74 824	14.4%	42 049	7.4%	77.9%
Provincial Government	310 000	74 024	14.3%	74 024	14.3%	42 049	7.470	11.976
District Municipality								-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HI					-			
Transfers and subsules - capital Transfers recognised - capital	516 880	74 824	14.5%	74 824	14.5%	42 049	7.4%	77.9%
Borrowing	310 000	74 024	14.570	74 024	14.570	42 047	7.470	77.770
Internally generated funds	47 480	6 280	13.2%	6 280	13.2%	2 467	5.6%	154.6%
, 3	-					-	-	
Capital Expenditure Functional	564 360	81 104	14.4%	81 104	14.4%	44 516	7.3%	82.2%
	14 500					214	1.0%	
Municipal governance and administration Executive and Council	14 500	658	4.5%	658	4.5%	214	1.0%	207.6%
Finance and administration	14 500	658	4.5%	658	4.5%	214	1.0%	207.6%
Internal audit	14 300	030	4.570	036	4.576	214	1.076	207.070
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			_	_	_	-	5.770	(100.070)
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	-	-	-	-	-	-	-	-
Trading Services	536 930	76 008	14.2%	76 008	14.2%	44 019	7.5%	72.7%
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	-		-		-	-	-	-
Other	-	-			-	-	-	-

•			2021/22	202				
	Budget	Budget First Quarter Year to Date				First (Quarter	
R thousands	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	Q1 of 2020/21 to Q1 of 2021/22
Cash Flow from Operating Activities								
Receipts	1 353 654	471 611	34.8%	471 611	34.8%	456 162	32.8%	3.4%
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	-	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)		(191 830)		(68 203)		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	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	723 773	279 781	38.7%	279 781	38.7%	387 959	50.2%	(27.9%)
Cash Flow from Investing Activities								
Receipts		-	-	-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(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%
Net Cash from/(used) Investing Activities	(564 360)	(104 206)	18.5%	(104 206)	18.5%	(50 417)	8.2%	106.7%
Cash Flow from Financing Activities								
Receipts			-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-			
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	159 413	175 575	110.1%	175 575	110.1%	337 541	216.4%	(48.0%)
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%

	0 - 30) Days	31 - 60) Days	61 - 9	0 Days	Over	90 Days	To	tal		ots Written Off to otors		l Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 665	2.1%	2 601	2.0%	1 955	1.5%	120 763	94.4%	127 984	85.8%	-	-	-	-
Trade 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%	-	-		-
Total By Income Source	3 043	2.0%	2 964	2.0%	2 309	1.5%	140 889	94.4%	149 205	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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	.9%	84 001	96.8%	86 750	58.1%	-	-	-	-
Other	-	-	-		-	-	-	-	-		-	-	-	-
Total By Customer Group	3 043	2.0%	2 964	2.0%	2 309	1.5%	140 889	94.4%	149 205	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

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

^{1.} All figures in this report are unaudited.