

**EASTERN CAPE: BUFFALO CITY (BUF)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022**

**Part1: Operating Revenue and Expenditure**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>8 234 112</b>	<b>8 302 728</b>	<b>2 337 560</b>	<b>28.4%</b>	<b>2 199 459</b>	<b>26.7%</b>	<b>2 147 190</b>	<b>25.9%</b>	<b>6 684 209</b>	<b>80.5%</b>	<b>1 886 793</b>	<b>82.5%</b>	<b>13.8%</b>	
Property rates	1 834 764	1 834 764	551 095	30.0%	397 317	21.7%	395 423	21.6%	1 343 835	73.2%	364 002	72.9%	8.6%	
Service charges - electricity revenue	2 367 669	2 372 338	555 423	23.5%	523 997	22.1%	529 902	22.3%	1 609 322	67.8%	466 597	62.9%	13.6%	
Service charges - water revenue	795 708	795 708	281 879	35.4%	389 761	49.0%	363 716	45.7%	1 035 355	130.1%	281 792	138.9%	29.1%	
Service charges - sanitation revenue	447 060	447 060	122 046	27.3%	114 293	25.6%	108 674	24.3%	345 013	77.2%	100 374	81.6%	8.3%	
Service charges - refuse revenue	367 954	367 954	98 127	26.7%	95 408	25.9%	95 006	25.8%	288 542	77.4%	79 127	78.0%	20.1%	
Rental of facilities and equipment	20 959	20 959	4 772	22.8%	5 635	26.9%	5 666	27.0%	16 073	76.7%	4 741	66.0%	19.5%	
Interest earned - external investments	36 490	30 654	8 031	22.0%	6 922	19.0%	6 749	22.0%	21 702	70.8%	8 981	51.3%	(24.9%)	
Interest earned - outstanding debtors	109 696	115 696	32 746	29.9%	41 854	38.2%	47 774	41.3%	122 375	105.8%	31 259	101.1%	52.8%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	21 407	21 407	2 708	12.7%	2 394	11.2%	3 217	15.0%	8 319	38.9%	3 558	45.1%	(9.6%)	
Licences and permits	18 835	18 835	2 420	12.8%	3 711	19.7%	2 624	13.9%	8 754	46.5%	3 201	52.1%	(2.9%)	
Agency services	43 070	44 746	2 635	6.1%	4 636	10.8%	8 902	19.9%	16 173	36.1%	2 751	42.9%	173.8%	
Transfers and subsidies	1 301 395	1 370 113	399 653	30.7%	361 944	27.8%	303 309	22.1%	1 064 906	77.7%	291 534	98.5%	4.0%	
Other revenue	869 105	862 493	275 958	31.8%	251 588	28.9%	275 688	32.0%	803 234	93.1%	248 845	94.0%	10.8%	
Gains	-	-	65	-	-	-	540	-	605	-	31	-	1 614.9%	
<b>Operating Expenditure</b>	<b>8 231 745</b>	<b>8 300 361</b>	<b>2 247 572</b>	<b>27.3%</b>	<b>2 182 002</b>	<b>26.5%</b>	<b>2 052 068</b>	<b>24.7%</b>	<b>6 481 642</b>	<b>78.1%</b>	<b>1 776 933</b>	<b>75.3%</b>	<b>15.5%</b>	
Employee related costs	2 536 210	2 560 136	599 685	23.6%	658 308	26.0%	621 374	24.3%	1 879 367	73.4%	589 821	74.8%	5.3%	
Remuneration of councillors	76 550	67 045	16 331	21.3%	15 761	20.6%	16 378	24.4%	48 471	72.3%	15 984	65.9%	2.5%	
Debt impairment	871 973	966 894	217 993	25.0%	217 993	25.0%	217 993	22.5%	653 980	67.6%	124 321	75.0%	75.3%	
Depreciation and asset impairment	649 173	649 319	403 222	62.1%	403 663	62.2%	364 692	56.2%	1 171 577	180.4%	327 611	115.2%	11.3%	
Finance charges	59 536	23 235	5 607	9.4%	5 372	9.0%	4 947	21.3%	15 926	68.5%	6 035	45.0%	(18.0%)	
Bulk purchases	2 010 261	2 010 261	615 741	30.6%	404 038	20.1%	400 854	19.9%	1 420 632	70.7%	347 531	67.8%	15.4%	
Other Materials	436 115	397 212	69 979	16.0%	108 298	24.4%	87 886	22.1%	264 462	66.5%	57 505	53.3%	52.8%	
Contracted services	901 377	934 012	117 901	13.1%	232 374	25.8%	164 946	17.6%	514 621	55.1%	159 913	69.1%	2.8%	
Transfers and subsidies	161 059	147 983	27 915	17.3%	22 323	13.9%	53 816	36.4%	104 054	70.3%	41 104	58.3%	30.9%	
Other expenditure	529 092	544 264	173 199	32.7%	115 871	21.9%	119 763	22.0%	408 852	75.1%	107 308	71.5%	11.6%	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>2 367</b>	<b>2 367</b>	<b>89 988</b>		<b>17 457</b>		<b>95 122</b>		<b>202 567</b>		<b>109 860</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	733 699	737 748	11 131	1.5%	115 080	15.7%	117 938	16.0%	244 150	33.1%	129 884	47.9%	(9.2%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	10 591	-	23 714	-	3 859	-	38 163	-	14 762	-	(73.9%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>736 066</b>	<b>740 115</b>	<b>111 710</b>		<b>156 250</b>		<b>216 920</b>		<b>484 880</b>		<b>254 506</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>736 066</b>	<b>740 115</b>	<b>111 710</b>		<b>156 250</b>		<b>216 920</b>		<b>484 880</b>		<b>254 506</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>736 066</b>	<b>740 115</b>	<b>111 710</b>		<b>156 250</b>		<b>216 920</b>		<b>484 880</b>		<b>254 506</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>736 066</b>	<b>740 115</b>	<b>111 710</b>		<b>156 250</b>		<b>216 920</b>		<b>484 880</b>		<b>254 506</b>			

**Part 2: Capital Revenue and Expenditure**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>1 803 592</b>	<b>1 827 550</b>	<b>106 139</b>	<b>5.9%</b>	<b>392 239</b>	<b>21.7%</b>	<b>261 241</b>	<b>14.3%</b>	<b>759 619</b>	<b>41.6%</b>	<b>210 757</b>	<b>44.4%</b>	<b>24.0%</b>
National Government	732 499	736 548	36 447	5.0%	138 726	18.9%	96 392	13.1%	271 565	36.9%	110 001	49.5%	(12.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	3	-	179	-	15	-	197	-	251	-	(94.0%)
<b>Transfers recognised - capital</b>	<b>732 499</b>	<b>736 548</b>	<b>36 450</b>	<b>5.0%</b>	<b>138 905</b>	<b>19.0%</b>	<b>96 407</b>	<b>13.1%</b>	<b>271 762</b>	<b>36.9%</b>	<b>110 252</b>	<b>49.6%</b>	<b>(12.6%)</b>
Borrowing	369 714	235 311	2 764	0.7%	2 764	0.7%	1 005	4%	3 769	1.6%	635	9%	58.2%
Internally generated funds	701 379	855 691	69 689	9.9%	250 569	35.7%	163 830	19.1%	484 088	56.6%	99 870	53.8%	64.0%
<b>Capital Expenditure Functional</b>	<b>1 803 592</b>	<b>1 827 550</b>	<b>106 139</b>	<b>5.9%</b>	<b>392 239</b>	<b>21.7%</b>	<b>261 241</b>	<b>14.3%</b>	<b>759 619</b>	<b>41.6%</b>	<b>210 757</b>	<b>44.4%</b>	<b>24.0%</b>
<b>Municipal governance and administration</b>	<b>328 367</b>	<b>266 805</b>	<b>20 832</b>	<b>6.3%</b>	<b>84 510</b>	<b>25.7%</b>	<b>33 098</b>	<b>12.4%</b>	<b>138 441</b>	<b>51.9%</b>	<b>38 807</b>	<b>67.3%</b>	<b>(14.7%)</b>
Executive and Council	10 930	21 913	59	0.5%	4 251	38.9%	1 404	6.4%	5 713	26.1%	2 624	36.0%	(46.5%)
Finance and administration	317 437	244 891	20 774	6.5%	80 260	25.3%	31 694	12.9%	132 727	54.2%	36 183	72.2%	(12.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>343 900</b>	<b>367 510</b>	<b>31 794</b>	<b>9.2%</b>	<b>50 547</b>	<b>14.7%</b>	<b>48 038</b>	<b>13.1%</b>	<b>130 379</b>	<b>35.5%</b>	<b>39 023</b>	<b>50.7%</b>	<b>23.1%</b>
Community and Social Services	14 800	15 313	5 728	38.7%	4 693	31.7%	2 887	18.9%	13 308	86.9%	4 191	80.2%	(31.1%)
Sport And Recreation	10 900	34 129	6 098	55.9%	10 950	100.5%	3 648	10.7%	20 897	60.6%	2 961	37.6%	23.2%
Public Safety	20 700	26 840	87	0.4%	2 091	10.1%	525	2.5%	2 703	10.1%	1 388	66.6%	(62.2%)
Housing	292 885	285 885	18 721	6.4%	32 616	11.2%	40 755	14.3%	92 092	32.2%	30 483	49.5%	33.7%
Health	5 115	5 343	1 160	22.7%	197	3.8%	223	4.2%	1 580	29.6%	48 2%	48.2%	(100.0%)
<b>Economic and Environmental Services</b>	<b>421 608</b>	<b>507 741</b>	<b>16 467</b>	<b>3.9%</b>	<b>162 084</b>	<b>38.4%</b>	<b>99 770</b>	<b>19.6%</b>	<b>278 322</b>	<b>54.8%</b>	<b>59 695</b>	<b>38.0%</b>	<b>67.1%</b>
Planning and Development	83 318	92 151	3 790	4.5%	16 816	20.2%	11 822	12.8%	32 428	35.2%	15 789	43.4%	(25.1%)
Road Transport	338 290	415 590	12 677	3.7%	145 269	42.9%	87 948	21.2%	245 894	59.2%	43 906	36.0%	100.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>587 217</b>	<b>543 902</b>	<b>29 045</b>	<b>4.9%</b>	<b>68 271</b>	<b>11.6%</b>	<b>51 362</b>	<b>9.4%</b>	<b>148 678</b>	<b>27.3%</b>	<b>57 185</b>	<b>33.2%</b>	<b>(10.2%)</b>
Energy sources	123 420	122 870	24 480	19.8%	31 412	25.5%	25 207	20.5%	81 098	66.0%	23 443	51.4%	7.5%
Water Management	121 543	111 543	3 188	2.6%	24 630	20.3%	15 843	14.2%	43 661	39.1%	12 199	37.6%	29.9%
Waste Water Management	324 406	289 741	445	0.1%	12 229	3.8%	8 259	2.9%	20 932	7.2%	20 840	20.0%	(60.4%)
Waste Management	17 847	19 747	933	5.2%	1 847	10.3%	2 053	10.4%	2 986	15.1%	703	78.4%	192.2%
Other	122 500	141 593	7 999	6.5%	26 826	21.9%	28 973	20.5%	63 799	45.1%	16 046	86.7%	80.6%

**Part 3: Cash Receipts and Payments**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	<b>8 130 067</b>	<b>8 130 067</b>	<b>2 871 712</b>	<b>35.3%</b>	<b>2 370 402</b>	<b>29.2%</b>	<b>2 769 710</b>	<b>34.1%</b>	<b>8 011 824</b>	<b>98.5%</b>	<b>3 014 115</b>	<b>114.5%</b>	<b>(8.1%)</b>
Property rates	1 577 897	1 577 897	362 087	22.9%	341 589	21.6%	343 787	21.8%	1 047 463	66.4%	299 328	63.3%	14.9%
Service charges	3 421 416	3 421 416	744 486	21.8%	733 346	21.4%	747 255	21.8%	2 225 087	65.0%	432 192	63.0%	72.9%
Other revenue	1 059 170	1 059 170	944 585	89.2%									

<b>Net Cash from/(used) Operating Activities</b>	<b>1 419 468</b>	<b>1 446 242</b>	<b>1 023 105</b>	<b>72.1%</b>	<b>665 440</b>	<b>46.9%</b>	<b>1 167 616</b>	<b>80.7%</b>	<b>2 856 160</b>	<b>197.5%</b>	<b>1 401 134</b>	<b>259.9%</b>	<b>(16.7%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	65	-	-	-	540	-	605	-	31	-	1 614.9%
Proceeds on disposal of PPE	-	-	65	-	-	-	540	-	605	-	31	-	1 614.9%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 803 592)</b>	<b>(1 803 592)</b>	<b>(106 139)</b>	<b>5.9%</b>	<b>(392 239)</b>	<b>21.7%</b>	<b>(261 241)</b>	<b>14.5%</b>	<b>(759 619)</b>	<b>42.1%</b>	<b>(210 757)</b>	<b>44.4%</b>	<b>24.0%</b>
Capital assets	(1 803 592)	(1 803 592)	(106 139)	5.9%	(392 239)	21.7%	(261 241)	14.5%	(759 619)	42.1%	(210 757)	44.4%	24.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 803 592)</b>	<b>(1 803 592)</b>	<b>(106 074)</b>	<b>5.9%</b>	<b>(392 239)</b>	<b>21.7%</b>	<b>(260 701)</b>	<b>14.5%</b>	<b>(759 014)</b>	<b>42.1%</b>	<b>(210 725)</b>	<b>44.4%</b>	<b>23.7%</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	<b>369 714</b>	<b>369 714</b>	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	369 714	369 714	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(50 892)</b>	<b>(45 512)</b>	<b>(11 334)</b>	<b>22.3%</b>	<b>(10 672)</b>	<b>21.0%</b>	<b>(11 843)</b>	<b>26.0%</b>	<b>(33 849)</b>	<b>74.4%</b>	-	<b>57.4%</b>	<b>(100.0%)</b>
Repayment of borrowing	(50 892)	(45 512)	(11 334)	22.3%	(10 672)	21.0%	(11 843)	26.0%	(33 849)	74.4%	-	57.4%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>318 822</b>	<b>324 202</b>	<b>(11 334)</b>	<b>(3.6%)</b>	<b>(10 672)</b>	<b>(3.3%)</b>	<b>(11 843)</b>	<b>(3.7%)</b>	<b>(33 849)</b>	<b>(10.4%)</b>	-	<b>(17.7%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(65 301)</b>	<b>(33 148)</b>	<b>905 697</b>	<b>(1 387.0%)</b>	<b>262 528</b>	<b>(402.0%)</b>	<b>895 071</b>	<b>(2 700.2%)</b>	<b>2 063 297</b>	<b>(6 224.5%)</b>	<b>1 190 409</b>	<b>5 729.3%</b>	<b>(24.8%)</b>
Cash/cash equivalents at the year begin:	1 549 607	1 495 742	1 144 739	73.9%	2 051 105	132.4%	2 313 633	154.7%	1 144 739	76.5%	3 417 794	(25.8%)	(32.3%)
Cash/cash equivalents at the year end:	1 484 306	1 462 594	2 051 105	138.2%	2 313 633	155.9%	3 208 704	219.4%	3 208 704	219.4%	4 608 203	(88.2%)	(30.4%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	163 600	9.1%	110 761	6.1%	87 547	4.9%	1 442 928	79.9%	1 804 837	35.1%	-	-	89 012
Trade and Other Receivables from Exchange Transactions - Electricity	123 664	26.9%	39 524	8.6%	22 328	4.9%	273 460	59.6%	458 976	8.9%	-	-	258 863
Receivables from Non-exchange Transactions - Property Rates	128 186	11.8%	62 817	5.8%	41 971	3.9%	856 133	78.6%	1 089 107	21.2%	-	-	201 161
Receivables from Exchange Transactions - Waste Water Management	32 621	9.0%	17 125	4.7%	12 202	3.4%	300 014	82.9%	361 962	7.0%	-	-	50 294
Receivables from Exchange Transactions - Waste Management	29 063	6.0%	17 945	3.7%	14 282	2.9%	423 949	87.4%	485 239	9.4%	-	-	41 395
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	30	100.0%	30	-	-	-	-
Interest on Arrear Debtor Accounts	16 997	3.1%	16 669	3.1%	15 771	2.9%	492 686	90.9%	542 123	10.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 458	4.9%	13 326	3.4%	5 755	1.4%	358 456	90.3%	396 995	7.7%	-	-	13 255
<b>Total By Income Source</b>	<b>513 588</b>	<b>10.0%</b>	<b>278 166</b>	<b>5.4%</b>	<b>199 857</b>	<b>3.9%</b>	<b>4 147 656</b>	<b>80.7%</b>	<b>5 139 267</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>653 980</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	17 869	16.0%	17 632	15.8%	8 298	7.4%	67 799	60.8%	111 598	2.2%	-	-	-
Commercial	216 064	14.2%	77 302	5.1%	51 175	3.4%	1 174 144	77.3%	1 518 685	29.6%	-	-	-
Households	279 655	8.0%	183 232	5.2%	140 384	4.0%	2 905 713	82.8%	3 508 984	68.3%	-	-	653 980
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>513 588</b>	<b>10.0%</b>	<b>278 166</b>	<b>5.4%</b>	<b>199 857</b>	<b>3.9%</b>	<b>4 147 656</b>	<b>80.7%</b>	<b>5 139 267</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>653 980</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	163 032	100.0%	-	-	-	-	-	-	163 032	27.1%
Bulk Water	20 915	100.0%	-	-	-	-	-	-	20 915	3.5%
PAYE deductions	28 791	100.0%	-	-	-	-	-	-	28 791	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	33 904	100.0%	-	-	-	-	-	-	33 904	5.6%
Loan repayments	19 511	100.0%	-	-	-	-	-	-	19 511	3.2%
Trade Creditors	28 676	100.0%	-	-	-	-	-	-	28 676	4.8%
Auditor-General	5 450	100.0%	-	-	-	-	-	-	5 450	9%
Other	300 931	100.0%	-	-	-	-	-	-	300 931	50.1%
<b>Total</b>	<b>601 210</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>601 210</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>3 110 713</b>	<b>4 880 495</b>	<b>(104 213)</b>	<b>(3.4%)</b>	-	-	-	-	<b>(104 213)</b>	<b>(2.1%)</b>	-	-
<b>Cash Flow from Investing Activities</b>												
<b>Receipts</b>	<b>52 515</b>	<b>(92 515)</b>	<b>5 022</b>	<b>9.6%</b>	-	-	-	-	<b>5 022</b>	<b>(5.4%)</b>	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	52 515	(92 515)	5 022	9.6%	-	-	-	-	5 022	(5.4%)	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>52 515</b>	<b>(92 515)</b>	<b>5 022</b>	<b>9.6%</b>	-	-	-	-	<b>5 022</b>	<b>(5.4%)</b>	-	-
<b>Cash Flow from Financing Activities</b>												
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>3 163 228</b>	<b>4 787 980</b>	<b>(99 191)</b>	<b>(3.1%)</b>	-	-	-	-	<b>(99 191)</b>	<b>(2.1%)</b>	-	-
Cash/cash equivalents at the year begin:	200 200	200 200	-	-	(99 191)	(49.5%)	(99 191)	(49.5%)	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	<b>3 363 428</b>	<b>4 988 180</b>	<b>(99 191)</b>	<b>(2.9%)</b>	<b>(99 191)</b>	<b>(2.9%)</b>	<b>(99 191)</b>	<b>(2.0%)</b>	<b>(99 191)</b>	<b>(2.0%)</b>	-	<b>(100.0%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	450 256	10.8%	352 876	8.4%	286 576	6.8%	3 094 600	74.0%	4 184 309	39.4%	155 865	3.7%	16 711 340
Trade and Other Receivables from Exchange Transactions - Electricity	307 908	27.3%	100 213	8.9%	45 779	4.1%	674 229	59.8%	1 128 130	10.6%	4 805	.4%	6 674 151
Receivables from Non-exchange Transactions - Property Rates	780 170	40.1%	81 416	4.2%	86 900	4.5%	996 839	51.2%	1 945 324	18.3%	22 489	1.2%	12 002 094
Receivables from Exchange Transactions - Waste Water Management	96 764	9.8%	48 826	4.9%	43 001	4.3%	800 896	80.9%	989 487	9.3%	33 856	3.4%	5 935 490
Receivables from Exchange Transactions - Waste Management	42 558	7.8%	21 021	3.8%	16 495	3.0%	466 049	85.3%	546 124	5.1%	16 592	3.0%	3 764 710
Receivables from Exchange Transactions - Property Rental Debtors	1 810	5.0%	904	2.5%	458	1.3%	32 949	91.2%	36 121	.3%	-	-	354 382
Interest on Arrear Debtor Accounts	45 976	3.3%	48 227	3.5%	35 208	2.6%	1 245 795	90.6%	1 375 205	13.0%	16 151	1.2%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	23 668	5.7%	8 442	2.1%	6 426	1.6%	373 159	90.6%	411 695	3.9%	5 319	1.3%	-
<b>Total By Income Source</b>	<b>1 749 111</b>	<b>16.5%</b>	<b>661 925</b>	<b>6.2%</b>	<b>520 843</b>	<b>4.9%</b>	<b>7 684 515</b>	<b>72.4%</b>	<b>10 616 394</b>	<b>100.0%</b>	<b>255 077</b>	<b>2.4%</b>	<b>45 442 167</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	48 438	18.1%	27 224	10.1%	21 617	8.1%	171 065	63.7%	268 344	2.5%	-	-	-
Commercial	725 276	27.6%	187 957	7.2%	109 189	4.2%	1 604 783	61.1%	2 627 206	24.7%	-	-	-
Households	975 397	12.6%	446 745	5.8%	390 037	5.1%	5 908 666	76.5%	7 720 845	72.7%	255 077	3.3%	45 442 167
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 749 111</b>	<b>16.5%</b>	<b>661 925</b>	<b>6.2%</b>	<b>520 843</b>	<b>4.9%</b>	<b>7 684 515</b>	<b>72.4%</b>	<b>10 616 394</b>	<b>100.0%</b>	<b>255 077</b>	<b>2.4%</b>	<b>45 442 167</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	374 230	100.0%	-	-	-	-	-	-	374 230	19.4%
Bulk Water	13 349	100.0%	-	-	-	-	-	-	13 349	.7%
PAYE deductions	43 160	100.0%	-	-	-	-	-	-	43 160	2.2%
VAT (output less input)	23 439	100.0%	-	-	-	-	-	-	23 439	1.2%
Pensions / Retirement	43 104	100.0%	-	-	-	-	-	-	43 104	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	662	-	103	-	1 688	.1%	1 424 544	99.8%	1 426 997	74.0%
Auditor-General	4 909	100.0%	-	-	-	-	-	-	4 909	.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>502 854</b>	<b>26.1%</b>	<b>103</b>	<b>-</b>	<b>1 688</b>	<b>.1%</b>	<b>1 424 544</b>	<b>73.8%</b>	<b>1 929 189</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: DR BEYERS NAUDE (EC101)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022**

**Part1: Operating Revenue and Expenditure**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>539 403</b>	<b>539 740</b>	<b>159 296</b>	<b>29.5%</b>	<b>93 859</b>	<b>17.4%</b>	<b>88 252</b>	<b>16.4%</b>	<b>341 408</b>	<b>63.3%</b>	<b>79 356</b>	<b>70.9%</b>	<b>11.2%</b>
Property rates	50 291	50 291	38 910	77.4%	525	1.0%	1	-	39 436	78.4%	(42)	71.5%	(101.2%)
Service charges - electricity revenue	154 947	154 947	33 034	21.3%	29 937	19.3%	36 488	23.5%	99 459	64.2%	27 675	55.8%	31.8%
Service charges - water revenue	46 335	46 335	12 303	26.6%	11 046	23.8%	11 553	24.9%	34 902	75.3%	11 415	65.1%	1.2%
Service charges - sanitation revenue	34 523	34 523	12 445	36.0%	4 767	13.8%	4 784	13.9%	21 996	63.7%	4 460	62.4%	7.3%
Service charges - refuse revenue	32 145	32 145	12 902	40.1%	6 384	19.9%	6 462	20.1%	25 747	80.1%	6 024	72.7%	7.3%
Rental of facilities and equipment	1 049	1 049	348	33.2%	520	49.5%	211	20.1%	1 079	102.8%	278	66.8%	(24.1%)
Interest earned - external investments	1 500	1 500	58	3.9%	54	3.6%	118	7.8%	230	15.3%	52	3.6%	126.6%
Interest earned - outstanding debtors	4 991	4 991	1 310	26.2%	1 477	29.6%	1 236	24.8%	4 022	80.6%	1 153	83.8%	7.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	35	35	22	61.7%	12	33.4%	15	43.2%	49	138.3%	22	83.2%	(31.0%)
Licences and permits	1 854	1 854	178	9.6%	196	10.6%	329	17.7%	702	37.9%	280	43.2%	17.5%
Agency services	4 082	4 082	1 386	33.9%	(124)	(3.0%)	473	11.6%	1 735	42.5%	674	68.2%	(29.8%)
Transfers and subsidies	112 741	113 078	44 870	39.8%	36 158	32.1%	25 295	22.4%	106 323	94.0%	25 741	100.7%	(1.7%)
Other revenue	94 910	94 910	1 532	1.6%	2 908	3.1%	1 290	1.4%	5 729	6.0%	1 625	27.3%	(20.7%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>484 004</b>	<b>532 867</b>	<b>102 180</b>	<b>21.1%</b>	<b>144 601</b>	<b>29.9%</b>	<b>122 716</b>	<b>23.0%</b>	<b>369 496</b>	<b>69.3%</b>	<b>129 108</b>	<b>75.1%</b>	<b>(5.0%)</b>
Employee related costs	170 287	176 560	39 313	23.1%	51 481	30.2%	39 564	22.4%	130 358	73.8%	39 014	74.5%	1.4%
Remuneration of councillors	9 987	9 987	2 423	24.3%	2 222	22.2%	2 202	22.0%	6 847	68.6%	2 461	76.5%	(10.5%)
Debt impairment	10 146	10 146	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	46 094	61 572	-	-	30 393	65.9%	15 393	25.0%	45 786	74.4%	27 954	60.6%	(44.9%)
Finance charges	8 428	16 609	2 686	31.9%	4 078	48.4%	5 383	32.4%	12 147	73.1%	3 559	180.6%	51.3%
Bulk purchases	116 000	116 000	28 976	25.0%	24 360	21.0%	25 093	21.6%	78 430	67.6%	20 913	68.4%	20.0%
Other Materials	3 239	3 239	967	29.9%	137	4.2%	567	17.5%	1 670	51.6%	191	148.8%	197.1%
Contracted services	10 976	20 282	6 140	55.9%	3 339	30.4%	7 992	39.4%	17 471	86.1%	5 426	124.0%	47.3%
Transfers and subsidies	30	30	7	22.7%	3	10.0%	5	15.0%	14	47.7%	5	45.0%	(10.4%)
Other expenditure	108 817	118 441	21 668	19.9%	28 588	26.3%	26 516	22.4%	76 772	64.8%	29 587	90.8%	(10.4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>55 399</b>	<b>6 873</b>	<b>57 117</b>		<b>(50 742)</b>		<b>(34 464)</b>		<b>(28 088)</b>		<b>(49 752)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	71 564	67 621	15 397	21.5%	27 559	38.5%	20 842	30.8%	63 799	94.3%	19 032	73.3%	9.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>126 963</b>	<b>74 494</b>	<b>72 514</b>		<b>(23 182)</b>		<b>(13 621)</b>		<b>35 710</b>		<b>(30 721)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>126 963</b>	<b>74 494</b>	<b>72 514</b>		<b>(23 182)</b>		<b>(13 621)</b>		<b>35 710</b>		<b>(30 721)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>126 963</b>	<b>74 494</b>	<b>72 514</b>		<b>(23 182)</b>		<b>(13 621)</b>		<b>35 710</b>		<b>(30 721)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>126 963</b>	<b>74 494</b>	<b>72 514</b>		<b>(23 182)</b>		<b>(13 621)</b>		<b>35 710</b>		<b>(30 721)</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>86 898</b>	<b>69 445</b>	<b>48 883</b>	<b>56.3%</b>	<b>17 954</b>	<b>20.7%</b>	<b>5 406</b>	<b>7.8%</b>	<b>72 242</b>	<b>104.0%</b>	<b>8 788</b>	<b>38.8%</b>	<b>(38.5%)</b>
National Government	70 196	66 253	48 401	69.0%	16 270	23.2%	4 894	7.4%	69 565	105.0%	8 361	36.9%	(41.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	1 350	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>70 196</b>	<b>67 603</b>	<b>48 401</b>	<b>69.0%</b>	<b>16 270</b>	<b>23.2%</b>	<b>4 894</b>	<b>7.2%</b>	<b>69 565</b>	<b>102.9%</b>	<b>8 361</b>	<b>36.9%</b>	<b>(41.5%)</b>
Borrowing	14 860	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 843	1 843	482	26.1%	1 683	91.4%	512	27.8%	2 677	145.3%	427	55.0%	20.0%
<b>Capital Expenditure Functional</b>	<b>86 898</b>	<b>69 445</b>	<b>52 242</b>	<b>60.1%</b>	<b>17 954</b>	<b>20.7%</b>	<b>5 406</b>	<b>7.8%</b>	<b>75 601</b>	<b>108.9%</b>	<b>8 788</b>	<b>38.8%</b>	<b>(38.5%)</b>
<b>Municipal governance and administration</b>	<b>1 843</b>	<b>1 843</b>	<b>3 371</b>	<b>183.0%</b>	<b>923</b>	<b>50.1%</b>	<b>512</b>	<b>27.8%</b>	<b>4 806</b>	<b>260.8%</b>	<b>1</b>	<b>8.2%</b>	<b>40 512.1%</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1 800	1 800	3 371	187.3%	905	50.3%	501	27.8%	4 777	265.4%	1	8.2%	39 615.7%
Internal audit	43	43	18	41.3%	18	41.3%	11	26.6%	29	67.9%	-	-	(100.0%)
<b>Community and Public Safety</b>	<b>8 980</b>	<b>10 330</b>	<b>912</b>	<b>10.2%</b>	<b>2 488</b>	<b>27.7%</b>	<b>1 999</b>	<b>19.4%</b>	<b>5 399</b>	<b>52.3%</b>	<b>-</b>	<b>4.0%</b>	<b>(100.0%)</b>
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	8 980	8 980	912	10.2%	2 488	27.7%	1 999	22.3%	5 399	60.1%	-	4.0%	(100.0%)
Public Safety	-	1 350	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>-</b>	<b>-</b>	<b>2 501</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 501</b>	<b>-</b>	<b>426</b>	<b>69.2%</b>	<b>(100.0%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	2 501	-	-	-	-	-	-	-	426	69.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>76 076</b>	<b>57 273</b>	<b>45 458</b>	<b>59.8%</b>	<b>14 543</b>	<b>19.1%</b>	<b>2 894</b>	<b>5.1%</b>	<b>62 896</b>	<b>109.8%</b>	<b>8 361</b>	<b>38.7%</b>	<b>(65.4%)</b>
Energy sources	2 980	-	470	15.8%	-	-	-	-	470	-	-	66.1%	-
Water Management	50 120	43 617	28 656	57.2%	9 506	19.0%	1 920	4.4%	40 082	91.9%	7 401	34.3%	(74.1%)
Waste Water Management	11 576	9 656	15 339	137.7%	2 871	24.8%	-	-	18 811	194.8%	807	54.1%	(100.0%)
Waste Management	11 400	4 000	393	3.4%	2 166	19.0%	975	24.4%	3 534	88.3%	153	17.3%	537.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	<b>584 882</b>	<b>581 276</b>	<b>(42 234)</b>	<b>(7.2%)</b>	<b>(35 158)</b>	<b>(6.0%)</b>	<b>39 532</b>	<b>6.8%</b>	<b>(37 860)</b>	<b>(6.5%)</b>	<b>(23 595)</b>	<b>(17.1%)</b>	<b>(267.5%)</b>
Property rates	47 776	47 776	(17 706)	(37.1%)	3 318	6.9%	703	1.5%	(13 685)	(28.6%)	-	-	(100.0%)
Service charges	254 115	254 115	(2 008)	(.8%)	(6 190)	(2.4%)	51 987	20.5%	43 789	17.2%	(1 928)	(1.5%)	(2 797.0%)
Other revenue	97 185	97 185	59	.1%	1 981	2.0%	4 202	4.3%	6 242	6.4%	(4)	(.6%)	(96 723.6%)
Transfers and Subsidies - Operational	112 741	113 078	(22 579)	(20.0%)	(36 878)	(32.7%)	(18 932)	(16.7%)	(78 390)	(69.3%)	(21 663)	(68.3%)	(12.6%)
Transfers and Subsidies - Capital	71 564	67 621	-	-	2 611	3.6%	1 572	2.3%	4 184	6.2%	-	-	(100.0%)
Interest	1 500	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(427 764)</b>	<b>(303 337)</b>	<b>(226 282)</b>	<b>52.9%</b>	<b>(56 847)</b>	<b>13.3%</b>	<b>(51 676)</b>	<b>17.0%</b>	<b>(334 806)</b>	<b>110.4%</b>	<b>(42 333)</b>	<b>(36.9%)</b>	<b>22.1%</b>
Suppliers and employees	(419 307)	(303 307)	(224 955)	53.6%	(56 847)	13.6%	(51 676)	17.0%	(333 479)	109.9%	(42 333)	(37.3%)	22.1%
Finance charges	(8 428)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(30)	(30)	(1 327)	4 423.3%	-	-	-	-	(1 327)	4 423.3%	-	-	-

<b>Net Cash from/(used) Operating Activities</b>	157 118	277 939	(268 516)	(170.9%)	(92 005)	(58.6%)	(12 144)	(4.4%)	(372 665)	(134.1%)	(65 928)	(26.0%)	(81.6%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	(49)	-	(62 269)	126 273.3%	-	-	-	-	(62 269)	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(49)	-	(62 266)	126 266.0%	-	-	-	-	(62 266)	-	-	-	-
Decrease (increase) in non-current investments	-	-	(4)	-	-	-	-	-	(4)	-	-	-	-
<b>Payments</b>	(86 898)	(86 898)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(86 898)	(86 898)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(86 948)	(86 898)	(62 269)	71.6%	-	-	-	-	(62 269)	71.7%	-	-	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	70 171	191 041	(330 785)	(471.4%)	(92 005)	(131.1%)	(12 144)	(6.4%)	(434 935)	(227.7%)	(65 928)	(26.0%)	(81.6%)
Cash/cash equivalents at the year begin:	2 278	2 278	9 534	418.6%	(329 016)	(14 446.1%)	(419 762)	(18 430.5%)	9 534	418.6%	(130 354)	222.0%	222.0%
Cash/cash equivalents at the year end:	72 448	193 318	(322 526)	(445.2%)	(421 885)	(582.3%)	(432 753)	(223.9%)	(432 753)	(223.9%)	(202 149)	(24.6%)	114.1%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	3 912	7.3%	3 001	5.6%	2 747	5.1%	44 219	82.1%	53 879	29.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 513	47.6%	1 260	9.2%	741	5.4%	5 176	37.8%	13 690	7.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 253	17.6%	909	2.6%	1 163	3.3%	27 159	76.5%	35 485	19.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 677	11.8%	1 158	3.7%	999	3.2%	25 334	81.3%	31 169	17.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 853	8.8%	1 611	3.7%	1 380	3.2%	36 892	84.4%	43 736	24.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	227	5.0%	228	5.1%	86	1.9%	3 953	88.0%	4 494	2.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>24 435</b>	<b>13.4%</b>	<b>8 168</b>	<b>4.5%</b>	<b>7 117</b>	<b>3.9%</b>	<b>142 731</b>	<b>78.2%</b>	<b>182 452</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	9 429	31.5%	2 103	7.0%	1 723	5.8%	16 677	55.7%	29 933	16.4%	-	-	-
Households	15 006	9.8%	6 065	4.0%	5 394	3.5%	126 054	82.6%	152 519	83.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>24 435</b>	<b>13.4%</b>	<b>8 168</b>	<b>4.5%</b>	<b>7 117</b>	<b>3.9%</b>	<b>142 731</b>	<b>78.2%</b>	<b>182 452</b>	<b>100.0%</b>	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	(9 121)	(3.3%)	22 638	8.3%	10 765	3.9%	248 676	91.1%	272 959	76.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	(297)	(4.3%)	941	13.5%	1 051	15.1%	5 280	75.7%	6 974	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 330	8.1%	2 082	7.3%	1 991	6.9%	22 245	77.6%	28 648	8.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	534	1.4%	4 365	11.0%	(2 066)	(5.2%)	36 704	92.8%	39 537	11.0%
Auditor-General	(494)	(4.5%)	150	1.4%	285	2.6%	11 066	100.5%	11 007	3.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(7 048)</b>	<b>(2.0%)</b>	<b>30 176</b>	<b>8.4%</b>	<b>12 027</b>	<b>3.3%</b>	<b>323 970</b>	<b>90.2%</b>	<b>359 125</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Dr Edward Martin Rankwana	049 807 5902
Financial Manager	Mr Jimmy Joubert	049 807 5742

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	31 214	14 561	62 249	199.4%	52 043	166.7%	17	.1%	114 309	785.0%	30 314	523.9%	(99.9%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(43 411)	(54 380)	(81)	.2%	-	(573)	1.1%	(655)	1.2%	(1)	7.7%	66 567.2%	
Capital assets	(43 411)	(54 380)	(81)	.2%	-	(573)	1.1%	(655)	1.2%	(1)	7.7%	66 567.2%	
<b>Net Cash from/(used) Investing Activities</b>	(43 411)	(54 380)	(81)	.2%	-	(573)	1.1%	(655)	1.2%	(1)	7.7%	66 567.2%	
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	7 300	5 500	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 300	5 500	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(929)	(271)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(929)	(271)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	6 371	5 229	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(5 827)	(34 590)	62 168	(1 066.9%)	52 043	(893.1%)	(556)	1.6%	113 654	(328.6%)	30 313	3 454.8%	(101.8%)
Cash/cash equivalents at the year begin:	2 893	26 297	-	-	62 168	2 148.6%	140 355	533.7%	-	-	131 965	-	6.4%
Cash/cash equivalents at the year end:	(2 934)	(8 293)	62 168	(2 119.2%)	114 210	(3 893.3%)	139 799	(1 685.8%)	139 799	(1 685.8%)	162 278	3 122.4%	(13.9%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	2 548	9.9%	982	3.8%	677	2.6%	21 542	83.7%	25 748	18.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 786	38.1%	1 091	3.9%	1 186	4.2%	15 260	53.9%	28 324	19.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	397	1.1%	97	0.3%	88	0.3%	35 342	98.4%	35 924	25.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	940	7.8%	303	2.5%	291	2.4%	10 544	87.3%	12 080	8.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 359	7.8%	442	2.5%	419	2.4%	15 248	87.3%	17 468	12.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	4.3%	2	1.7%	2	1.7%	120	92.2%	130	.1%	-	-	-
Interest on Arrear Debtor Accounts	229	1.2%	38	2%	48	2%	18 931	98.4%	19 246	13.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(166)	(3.7%)	734	16.3%	78	1.7%	3 870	85.7%	4 516	3.1%	-	-	-
<b>Total By Income Source</b>	<b>16 099</b>	<b>11.2%</b>	<b>3 690</b>	<b>2.6%</b>	<b>2 789</b>	<b>1.9%</b>	<b>120 858</b>	<b>84.3%</b>	<b>143 436</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 169	6.6%	394	2.2%	481	2.7%	15 566	88.4%	17 611	12.3%	-	-	-
Commercial	2 287	35.0%	155	2.4%	62	1.0%	4 030	61.7%	6 533	4.6%	-	-	-
Households	8 241	9.8%	2 825	3.4%	1 857	2.2%	71 248	84.6%	84 171	58.7%	-	-	-
Other	4 403	12.5%	316	9%	389	1.1%	30 013	85.5%	35 121	24.5%	-	-	-
<b>Total By Customer Group</b>	<b>16 099</b>	<b>11.2%</b>	<b>3 690</b>	<b>2.6%</b>	<b>2 789</b>	<b>1.9%</b>	<b>120 858</b>	<b>84.3%</b>	<b>143 436</b>	<b>100.0%</b>	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 782	100.0%	-	-	-	-	-	-	1 782	62.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	277	59.5%	3	.7%	-	-	185	39.8%	465	16.3%
Auditor-General	-	-	-	-	-	-	500	100.0%	500	17.6%
Other	-	-	-	-	-	-	99	100.0%	99	3.5%
<b>Total</b>	<b>2 058</b>	<b>72.3%</b>	<b>3</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>784</b>	<b>27.6%</b>	<b>2 846</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





<b>Net Cash from/(used) Operating Activities</b>	129 312	129 312	26 095	20.2%	50 541	39.1%	70 010	54.1%	146 646	113.4%	39 004	75.6%	79.5%
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	500	500	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	500	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(49 227)	(49 227)	(9 730)	19.8%	(22 348)	45.4%	(13 283)	27.0%	(45 361)	92.1%	(9 742)	81.6%	36.3%
Capital assets	(49 227)	(49 227)	(9 730)	19.8%	(22 348)	45.4%	(13 283)	27.0%	(45 361)	92.1%	(9 742)	81.6%	36.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(48 727)</b>	<b>(48 727)</b>	<b>(9 730)</b>	<b>20.0%</b>	<b>(22 348)</b>	<b>45.9%</b>	<b>(13 283)</b>	<b>27.3%</b>	<b>(45 361)</b>	<b>93.1%</b>	<b>(9 742)</b>	<b>82.0%</b>	<b>36.3%</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	(0)	-	-	-	-	-	(0)	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(0)	-	-	-	-	-	(0)	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>80 586</b>	<b>80 586</b>	<b>16 365</b>	<b>20.3%</b>	<b>28 193</b>	<b>35.0%</b>	<b>56 727</b>	<b>70.4%</b>	<b>101 285</b>	<b>125.7%</b>	<b>29 262</b>	<b>73.7%</b>	<b>93.9%</b>
Cash/cash equivalents at the year begin:	200 231	200 231	18 850	9.4%	35 229	17.6%	63 422	31.7%	18 850	9.4%	(57 311)	(554.3%)	(210.7%)
Cash/cash equivalents at the year end:	<b>280 817</b>	<b>280 817</b>	<b>35 229</b>	<b>12.5%</b>	<b>63 422</b>	<b>22.6%</b>	<b>120 148</b>	<b>42.8%</b>	<b>120 148</b>	<b>42.8%</b>	<b>(28 049)</b>	<b>(17.0%)</b>	<b>(528.3%)</b>

#### Part 4: Debtor Age Analysis

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

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	81 046	100.0%	81 046	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81 046</b>	<b>100.0%</b>	<b>81 046</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: NDLAMBE (EC105)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022**

**Part1: Operating Revenue and Expenditure**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>469 239</b>	<b>456 620</b>	<b>137 653</b>	<b>29.3%</b>	<b>122 843</b>	<b>26.2%</b>	<b>115 534</b>	<b>25.3%</b>	<b>376 030</b>	<b>82.4%</b>	<b>103 548</b>	<b>83.8%</b>	<b>11.6%</b>
Property rates	138 921	138 921	37 749	27.2%	33 004	23.8%	32 728	23.6%	103 482	74.5%	30 534	72.9%	7.2%
Service charges - electricity revenue	79 023	84 497	22 494	28.5%	19 752	25.0%	20 636	24.4%	62 882	74.4%	16 202	67.3%	27.4%
Service charges - water revenue	70 169	41 406	11 954	17.0%	9 912	14.1%	13 570	32.8%	35 435	85.6%	13 225	91.4%	2.6%
Service charges - sanitation revenue	14 459	14 856	3 763	26.0%	3 665	25.3%	3 632	24.4%	11 060	74.4%	3 270	77.8%	11.1%
Service charges - refuse revenue	17 417	17 963	4 620	26.5%	4 445	25.5%	4 329	24.1%	13 394	74.6%	4 077	76.5%	6.2%
Rental of facilities and equipment	205	934	178	87.0%	637	310.5%	(120)	(12.8%)	696	74.5%	9	13.3%	(1 499.9%)
Interest earned - external investments	3 588	3 588	948	26.4%	967	27.0%	729	20.3%	2 644	73.7%	785	59.9%	(7.2%)
Interest earned - outstanding debtors	8 960	8 960	2 107	22.5%	2 102	23.5%	2 324	25.9%	6 443	71.9%	2 031	61.8%	14.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	74	948	425	573.0%	48	65.1%	106	11.1%	579	61.1%	69	22.6%	53.4%
Licences and permits	13 991	13 708	3 722	26.6%	3 343	23.9%	2 818	20.6%	9 883	72.1%	2 067	52.7%	36.3%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	115 942	124 370	46 743	40.3%	41 867	36.1%	25 701	20.7%	114 311	91.9%	26 818	111.3%	(4.2%)
Other revenue	6 492	6 470	3 024	46.6%	3 072	47.3%	9 078	140.3%	15 173	234.5%	4 180	117.2%	117.2%
Gains	-	-	17	-	27	-	4	-	48	-	281	-	(98.8%)
<b>Operating Expenditure</b>	<b>451 212</b>	<b>461 971</b>	<b>89 405</b>	<b>19.8%</b>	<b>112 333</b>	<b>24.9%</b>	<b>124 139</b>	<b>26.9%</b>	<b>325 878</b>	<b>70.5%</b>	<b>92 513</b>	<b>63.4%</b>	<b>34.2%</b>
Employee related costs	169 555	170 379	37 273	22.0%	50 183	29.6%	37 778	22.2%	126 234	73.5%	37 298	73.3%	1.3%
Remuneration of councillors	7 555	7 612	1 883	24.9%	1 916	25.4%	1 843	24.2%	5 642	74.1%	1 883	77.6%	(2.1%)
Debt impairment	25 000	25 000	2 552	10.2%	230	9%	-	-	2 792	11.1%	-	-	7.3%
Depreciation and asset impairment	38 423	38 423	-	-	3 818	9.9%	20 096	67.9%	29 914	77.9%	-	-	(100.0%)
Finance charges	600	600	319	53.2%	1	1%	275	45.9%	595	99.2%	357	64.1%	(22.9%)
Bulk purchases	56 565	54 615	13 379	23.7%	15 058	26.6%	16 441	30.1%	44 878	82.2%	13 860	72.7%	18.6%
Other Materials	29 062	27 880	3 885	13.4%	6 446	22.2%	12 143	43.6%	22 475	80.6%	7 451	74.6%	63.0%
Contracted services	73 319	80 777	17 315	23.6%	19 932	27.2%	16 991	21.0%	54 238	67.1%	18 856	78.0%	(9.9%)
Transfers and subsidies	2 935	3 561	675	23.0%	1 185	40.4%	666	18.7%	2 526	70.9%	875	85.9%	(31.6%)
Other expenditure	48 198	53 123	12 125	25.2%	13 565	28.1%	11 906	22.4%	37 595	70.8%	11 833	64.0%	6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>18 027</b>	<b>(5 351)</b>	<b>48 248</b>		<b>10 510</b>		<b>(8 605)</b>		<b>50 153</b>		<b>11 035</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	62 375	123 146	19 823	31.8%	26 063	41.8%	14 815	12.0%	60 702	49.3%	38 446	207.0%	(61.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	1 144	1 144	-	-	1 352	118.2%	(195)	(17.1%)	1 157	101.1%	1 049	87.3%	(118.6%)
Transfers and subsidies - capital (in-kind - all)	-	110	-	-	-	-	-	-	110	100.0%	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>81 546</b>	<b>119 049</b>	<b>68 181</b>		<b>37 925</b>		<b>6 014</b>		<b>112 121</b>		<b>50 529</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>81 546</b>	<b>119 049</b>	<b>68 181</b>		<b>37 925</b>		<b>6 014</b>		<b>112 121</b>		<b>50 529</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>81 546</b>	<b>119 049</b>	<b>68 181</b>		<b>37 925</b>		<b>6 014</b>		<b>112 121</b>		<b>50 529</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>81 546</b>	<b>119 049</b>	<b>68 181</b>		<b>37 925</b>		<b>6 014</b>		<b>112 121</b>		<b>50 529</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>78 368</b>	<b>158 887</b>	<b>29 055</b>	<b>37.1%</b>	<b>22 651</b>	<b>28.9%</b>	<b>21 538</b>	<b>13.6%</b>	<b>73 244</b>	<b>46.1%</b>	<b>56 609</b>	<b>224.3%</b>	<b>(62.0%)</b>
National Government	62 230	76 474	17 238	27.7%	16 882	27.1%	3 673	4.8%	37 793	49.4%	46 143	185.6%	(92.0%)
Provincial Government	145	46 671	8 282	5 721.9%	1 826	1 261.4%	6 544	14.0%	16 652	35.7%	9 549	8 864.3%	(31.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	1 144	1 254	110	9.6%	743	65.0%	293	23.4%	1 457	91.4%	53	88.7%	147.5%
<b>Transfers recognised - capital</b>	<b>63 519</b>	<b>124 400</b>	<b>25 629</b>	<b>40.3%</b>	<b>19 451</b>	<b>30.6%</b>	<b>10 511</b>	<b>8.4%</b>	<b>55 591</b>	<b>44.7%</b>	<b>55 745</b>	<b>265.1%</b>	<b>(81.1%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 849	34 487	3 426	23.1%	3 200	21.5%	11 027	32.0%	17 653	51.2%	864	26.9%	1 175.9%
<b>Capital Expenditure Functional</b>	<b>78 368</b>	<b>158 887</b>	<b>29 055</b>	<b>37.1%</b>	<b>22 651</b>	<b>28.9%</b>	<b>21 538</b>	<b>13.6%</b>	<b>73 244</b>	<b>46.1%</b>	<b>56 587</b>	<b>224.3%</b>	<b>(61.9%)</b>
<b>Municipal governance and administration</b>	<b>1 974</b>	<b>2 458</b>	<b>297</b>	<b>15.0%</b>	<b>1 030</b>	<b>52.2%</b>	<b>557</b>	<b>22.7%</b>	<b>1 884</b>	<b>76.7%</b>	<b>262</b>	<b>23.0%</b>	<b>112.8%</b>
Executive and Council	301	1 261	103	34.3%	742	246.9%	328	26.0%	1 174	93.1%	74	19.1%	341.4%
Finance and administration	1 674	1 197	193	11.6%	288	17.2%	228	19.1%	710	59.3%	187	25.0%	22.0%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>2 836</b>	<b>11 739</b>	<b>1 227</b>	<b>43.3%</b>	<b>720</b>	<b>25.4%</b>	<b>710</b>	<b>6.1%</b>	<b>2 657</b>	<b>22.6%</b>	<b>3 465</b>	<b>61.4%</b>	<b>(79.5%)</b>
Community and Social Services	451	8 496	-	-	77	17.0%	(2)	-	75	9%	19	16.4%	(112.5%)
Sport And Recreation	2 350	3 208	1 227	52.2%	628	26.7%	713	22.2%	2 967	80.0%	3 366	67.8%	(78.8%)
Public Safety	-	-	-	-	-	-	-	-	-	-	70	32.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	35	35	-	-	15	43.9%	-	-	15	43.9%	10	102.0%	(100.0%)
<b>Economic and Environmental Services</b>	<b>6 616</b>	<b>9 109</b>	<b>784</b>	<b>11.9%</b>	<b>2 658</b>	<b>40.2%</b>	<b>1 854</b>	<b>20.4%</b>	<b>5 296</b>	<b>58.1%</b>	<b>143</b>	<b>64.1%</b>	<b>1 988.9%</b>
Planning and Development	84	165	110	131.0%	12	14.4%	22	13.5%	144	87.5%	63	18.7%	(64.3%)
Road Transport	6 532	8 937	668	10.2%	2 646	40.5%	1 831	20.5%	5 146	57.6%	66	74.0%	2 676.3%
Environmental Protection	-	7	6	85.7%	-	-	-	-	6	86.7%	14	16.9%	(100.0%)
<b>Trading Services</b>	<b>66 942</b>	<b>135 581</b>	<b>26 748</b>	<b>40.0%</b>	<b>18 242</b>	<b>27.3%</b>	<b>18 417</b>	<b>13.6%</b>	<b>63 407</b>	<b>46.8%</b>	<b>52 718</b>	<b>375.1%</b>	<b>(65.1%)</b>
Energy sources	15 000	16 868	4 312	28.7%	3 931	26.2%	1 408	8.3%	9 651	57.2%	-	-	(100.0%)
Water Management	13 475	79 689	17 287	128.3%	7 916	58.7%	9 469	11.9%	34 673	43.5%	50 185	467.0%	(81.1%)
Waste Water Management	36 367	35 973	4 322	11.9%	7 222	19.9%	6 712	18.7%	18 256	50.7%	2 534	154.2%	164.9%
Waste Management	2 100	3 051	827	39.4%	(827)	(39.4%)	827	27.1%	827	27.1%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	<b>466 634</b>	<b>533 772</b>	<b>181 556</b>	<b>36.9%</b>	<b>200 808</b>	<b>43.0%</b>	<b>155 890</b>	<b>29.2%</b>	<b>538 254</b>	<b>100.8%</b>	<b>155 425</b>	<b>108.0%</b>	<b>3%</b>
Property rates	120 894	120 990	31 482	26.0%	33 237	27.5%	31 347	25.9%	96 066	79.4%	29 131	76.4%	7.6%
Service charges	142 871	140 549	35 798	25.1%	36 294	25.8%	36 536	26.0%	108 628	77.3%	33 178	68.5%	10.1%
Other revenue	19 820	21 030	30 689	154.8%	55 968	282.4%	20 134	95.7%	106 791	507.8%	5 967	64.2%	237.4%
Transfers and Subsidies - Operational	115 942	123 471	49 475	42.7%	48 295	41.7%	29 988	24.7%	127 758	103.5%	27 467	124.7%	9.2%
Transfers and Subsidies - Capital	63 519	124 145	33 234	52.3%	26 781	42.2%	37 408	30.1%	97 423	78.5%	58 944	357.2%	(36.5%)
Interest	3 588	3 588	879	24.5%	232	6.5%	477	13.3%	1 588	44.3%	738	-	(35.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(388 594)</b>	<b>(399 516)</b>	<b>(117 626)</b>	<b>30.3%</b>	<b>(174 197</b>								

<b>Net Cash from/(used) Operating Activities</b>	<b>78 040</b>	<b>134 256</b>	<b>63 930</b>	<b>81.9%</b>	<b>26 611</b>	<b>34.1%</b>	<b>16 461</b>	<b>12.3%</b>	<b>107 002</b>	<b>79.7%</b>	<b>128 088</b>	<b>249.6%</b>	<b>(87.1%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(78 368)</b>	<b>(159 725)</b>	<b>(35 973)</b>	<b>45.9%</b>	<b>(26 292)</b>	<b>33.5%</b>	<b>(29 348)</b>	<b>18.4%</b>	<b>(91 613)</b>	<b>57.4%</b>	<b>(59 041)</b>	<b>232.9%</b>	<b>(50.3%)</b>
Capital assets	(78 368)	(159 725)	(35 973)	45.9%	(26 292)	33.5%	(29 348)	18.4%	(91 613)	57.4%	(59 041)	232.9%	(50.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(78 368)</b>	<b>(159 725)</b>	<b>(35 973)</b>	<b>45.9%</b>	<b>(26 292)</b>	<b>33.5%</b>	<b>(29 348)</b>	<b>18.4%</b>	<b>(91 613)</b>	<b>57.4%</b>	<b>(59 041)</b>	<b>232.9%</b>	<b>(50.3%)</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	(51)	-	(40)	-	(53)	-	(144)	-	63	-	(183.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 738)</b>	<b>(1 738)</b>	<b>(826)</b>	<b>47.5%</b>	<b>(40)</b>	<b>-</b>	<b>(53)</b>	<b>-</b>	<b>(144)</b>	<b>-</b>	<b>63</b>	<b>-</b>	<b>(183.0%)</b>
Repayment of borrowing	(1 738)	(1 738)	(826)	47.5%	(40)	-	(53)	-	(144)	-	63	-	(183.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 738)</b>	<b>(1 738)</b>	<b>(877)</b>	<b>50.4%</b>	<b>(40)</b>	<b>2.3%</b>	<b>(53)</b>	<b>3.0%</b>	<b>(969)</b>	<b>55.8%</b>	<b>63</b>	<b>54.3%</b>	<b>(183.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 066)</b>	<b>(27 208)</b>	<b>27 080</b>	<b>(1 310.8%)</b>	<b>279</b>	<b>(13.5%)</b>	<b>(12 940)</b>	<b>47.6%</b>	<b>14 419</b>	<b>(53.0%)</b>	<b>69 110</b>	<b>259.4%</b>	<b>(118.7%)</b>
Cash/cash equivalents at the year begin:	42 268	42 268	24 858	58.8%	103 611	245.1%	103 890	245.8%	24 858	58.8%	(129 959)	(795.1%)	(179.9%)
Cash/cash equivalents at the year end:	<b>40 202</b>	<b>15 060</b>	<b>103 612</b>	<b>257.7%</b>	<b>103 890</b>	<b>258.4%</b>	<b>90 951</b>	<b>603.9%</b>	<b>90 951</b>	<b>603.9%</b>	<b>(60 849)</b>	<b>(37.9%)</b>	<b>(249.5%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	5 712	10.9%	3 688	7.0%	3 522	6.7%	39 675	75.4%	52 597	24.0%	141	.3%	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 897	25.0%	2 419	10.3%	1 578	6.7%	13 700	58.1%	23 595	10.7%	7	-	-
Receivables from Non-exchange Transactions - Property Rates	10 352	18.6%	4 042	7.3%	2 316	4.2%	38 868	69.9%	55 578	25.3%	1	-	-
Receivables from Exchange Transactions - Waste Water Management	1 429	8.0%	755	4.2%	679	3.8%	14 927	83.9%	17 790	8.1%	3	-	-
Receivables from Exchange Transactions - Waste Management	1 570	7.6%	865	4.2%	715	3.5%	17 400	84.7%	20 550	9.4%	3	-	-
Receivables from Exchange Transactions - Property Rental Debtors	153	2.0%	148	2.0%	147	1.9%	7 090	94.1%	7 537	3.4%	-	-	-
Interest on Arrear Debtor Accounts	832	2.5%	777	2.4%	748	2.3%	30 416	92.8%	32 774	14.9%	0	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	555	6.1%	297	3.2%	242	2.6%	8 069	88.1%	9 163	4.2%	1	-	-
<b>Total By Income Source</b>	<b>26 501</b>	<b>12.1%</b>	<b>12 990</b>	<b>5.9%</b>	<b>9 946</b>	<b>4.5%</b>	<b>170 145</b>	<b>77.5%</b>	<b>219 583</b>	<b>100.0%</b>	<b>156</b>	<b>.1%</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	648	7.5%	663	7.7%	310	3.6%	7 004	81.2%	8 625	3.9%	23	.3%	-
Commercial	4 817	11.4%	2 270	5.4%	1 270	3.0%	33 938	80.2%	42 295	19.3%	24	.1%	-
Households	21 036	12.5%	10 058	6.0%	8 366	5.0%	129 204	76.6%	168 663	76.8%	109	.1%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>26 501</b>	<b>12.1%</b>	<b>12 990</b>	<b>5.9%</b>	<b>9 946</b>	<b>4.5%</b>	<b>170 145</b>	<b>77.5%</b>	<b>219 583</b>	<b>100.0%</b>	<b>156</b>	<b>.1%</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	68	100.0%	-	-	-	-	-	-	68	45.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	70	87.2%	-	-	10	12.8%	-	-	81	54.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>138</b>	<b>93.0%</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>7.0%</b>	<b>-</b>	<b>-</b>	<b>149</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	108 725	102 596	(53 393)	(49.1%)	(42 455)	(39.0%)	46 551	45.4%	(49 297)	(48.0%)	4 417	.9%	953.9%
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(67 876)	(84 495)	-	-	-	-	11 189	(13.2%)	11 189	(13.2%)	-	-	(100.0%)
Capital assets	(67 876)	(84 495)	-	-	-	-	11 189	(13.2%)	11 189	(13.2%)	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	(67 876)	(84 495)	-	-	-	-	11 189	(13.2%)	11 189	(13.2%)	-	-	(100.0%)
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	40 849	18 101	(53 393)	(130.7%)	(42 455)	(103.9%)	57 740	319.0%	(38 108)	(210.5%)	4 417	1.1%	1 207.2%
Cash/cash equivalents at the year begin:	2 746	5 781	2 844	103.6%	(53 928)	(1 963.9%)	(98 125)	(1 697.5%)	2 844	49.2%	(2 213)	-	4 334.6%
Cash/cash equivalents at the year end:	43 595	23 881	(49 781)	(114.2%)	(98 125)	(225.1%)	(40 385)	(169.1%)	(40 385)	(169.1%)	2 204	1.1%	(1 932.1%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1 013	1.9%	1 119	2.2%	1 249	2.4%	48 581	93.5%	51 961	23.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	36	.2%	399	2.3%	1 058	6.2%	15 654	91.3%	17 147	7.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 077	11.9%	2 910	2.9%	2 322	2.3%	83 767	82.9%	101 077	46.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	879	6.7%	274	2.1%	293	2.2%	11 749	89.0%	13 196	6.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	325	1.4%	565	2.4%	588	2.4%	22 556	93.9%	24 034	11.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	0	6%	0	6%	1	98.8%	1	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	-	0	-	1	-	10 659	100.0%	10 661	4.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>14 330</b>	<b>6.6%</b>	<b>5 268</b>	<b>2.4%</b>	<b>5 511</b>	<b>2.5%</b>	<b>192 968</b>	<b>88.5%</b>	<b>218 077</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	902	3.2%	1 410	5.1%	781	2.8%	24 785	88.9%	27 878	12.8%	-	-	-
Commercial	1 882	13.3%	523	3.7%	965	6.8%	10 770	76.2%	14 141	6.5%	-	-	-
Households	11 546	6.6%	3 336	1.9%	3 765	2.1%	157 412	89.4%	176 059	80.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>14 330</b>	<b>6.6%</b>	<b>5 268</b>	<b>2.4%</b>	<b>5 511</b>	<b>2.5%</b>	<b>192 968</b>	<b>88.5%</b>	<b>218 077</b>	<b>100.0%</b>	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 863	96.7%	56	2.9%	-	-	8	.4%	1 927	6.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(143)	(6%)	168	.7%	1 004	4.5%	21 347	95.4%	22 376	79.9%
Auditor-General	-	-	(37)	(1.0%)	943	25.6%	2 779	75.4%	3 685	13.2%
Other	25	100.0%	-	-	-	-	-	-	25	.1%
<b>Total</b>	<b>1 745</b>	<b>6.2%</b>	<b>187</b>	<b>.7%</b>	<b>1 947</b>	<b>7.0%</b>	<b>24 134</b>	<b>86.2%</b>	<b>28 013</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: KOUGA (EC108)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022**

**Part1: Operating Revenue and Expenditure**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>965 400</b>	<b>973 163</b>	<b>310 471</b>	<b>32.2%</b>	<b>247 005</b>	<b>25.6%</b>	<b>230 070</b>	<b>23.6%</b>	<b>787 546</b>	<b>80.9%</b>	<b>191 305</b>	<b>79.7%</b>	<b>20.3%</b>
Property rates	218 711	224 085	100 225	45.8%	41 483	19.0%	41 081	18.3%	182 788	81.6%	37 436	84.1%	9.7%
Service charges - electricity revenue	334 173	342 329	86 917	26.0%	84 138	25.2%	86 436	25.2%	257 492	75.2%	69 978	75.7%	23.5%
Service charges - water revenue	89 581	81 646	18 283	20.4%	20 604	23.0%	23 481	28.8%	62 368	76.4%	18 349	74.5%	28.0%
Service charges - sanitation revenue	58 635	57 754	15 284	26.1%	13 963	23.8%	14 397	24.9%	43 645	75.6%	13 842	78.5%	4.0%
Service charges - refuse revenue	55 744	57 811	15 531	27.9%	14 086	25.3%	14 129	24.4%	43 746	75.7%	13 274	75.7%	6.4%
Rental of facilities and equipment	1 169	2 800	577	49.4%	974	83.4%	924	33.0%	2 475	88.4%	730	29.2%	26.5%
Interest earned - external investments	5 780	2 811	725	12.5%	718	12.4%	857	30.5%	2 300	81.8%	699	23.9%	22.6%
Interest earned - outstanding debtors	10 674	12 820	3 011	28.2%	3 109	29.1%	3 670	28.6%	9 790	76.4%	2 694	103.7%	36.2%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 238	794	194	8.7%	203	9.1%	721	90.7%	1 118	140.7%	330	9.4%	118.1%
Licences and permits	25 746	12 873	6 976	27.1%	(67)	(3%)	2 828	22.0%	9 738	75.6%	5 855	88.5%	(51.7%)
Agency services	-	-	-	-	-	-	-	-	1 935	-	-	-	(100.0%)
Transfers and subsidies	152 602	154 418	61 074	40.0%	52 261	34.2%	38 068	24.7%	151 402	98.0%	35 134	104.7%	8.4%
Other revenue	10 348	23 022	1 675	16.2%	15 532	150.1%	1 543	6.7%	18 750	81.4%	(7 016)	5.6%	(122.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 074 449</b>	<b>1 112 858</b>	<b>241 136</b>	<b>22.4%</b>	<b>263 775</b>	<b>24.5%</b>	<b>235 106</b>	<b>21.1%</b>	<b>740 018</b>	<b>66.5%</b>	<b>222 276</b>	<b>64.8%</b>	<b>5.8%</b>
Employee related costs	378 677	377 340	73 553	19.4%	98 034	25.9%	78 245	20.7%	249 633	66.2%	74 643	71.2%	4.8%
Remuneration of councillors	13 651	13 651	3 331	24.4%	3 326	24.4%	3 473	25.4%	10 130	74.2%	6 343	93.3%	(45.3%)
Debt impairment	53 725	45 817	-	-	-	-	3 103	6.8%	3 103	6.8%	-	-	(100.0%)
Depreciation and asset impairment	91 630	91 630	17 054	18.6%	19 562	21.3%	19 562	21.3%	56 179	61.2%	18 382	54.9%	6.4%
Finance charges	716	716	150	21.0%	82	11.4%	57	8.0%	269	40.4%	274	73.9%	(79.1%)
Bulk purchases	290 000	300 000	95 874	33.1%	65 183	22.5%	65 357	21.8%	226 415	75.5%	55 585	77.9%	17.6%
Other Materials	66 261	69 536	6 236	9.4%	29 929	45.2%	21 220	30.5%	57 385	82.5%	6 770	33.6%	213.4%
Contracted services	78 598	82 430	19 259	24.5%	19 885	25.3%	11 928	14.5%	51 071	62.0%	28 615	94.0%	(58.3%)
Transfers and subsidies	650	550	-	-	-	-	27	4.9%	27	4.9%	-	-	(100.0%)
Other expenditure	100 339	130 987	25 679	25.6%	27 774	27.7%	32 133	24.5%	85 587	65.3%	31 663	75.2%	1.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(109 049)</b>	<b>(139 695)</b>	<b>69 334</b>		<b>(16 770)</b>		<b>(5 036)</b>		<b>47 529</b>		<b>(30 970)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	40 256	59 643	3 296	8.2%	16 217	40.3%	6 820	11.4%	26 333	44.2%	15 930	54.3%	(57.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies.f	0	-	-	-	-	-	14	-	14	-	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(68 793)</b>	<b>(80 052)</b>	<b>72 630</b>		<b>(553)</b>		<b>1 799</b>		<b>73 876</b>		<b>(15 040)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(68 793)</b>	<b>(80 052)</b>	<b>72 630</b>		<b>(553)</b>		<b>1 799</b>		<b>73 876</b>		<b>(15 040)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(68 793)</b>	<b>(80 052)</b>	<b>72 630</b>		<b>(553)</b>		<b>1 799</b>		<b>73 876</b>		<b>(15 040)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(68 793)</b>	<b>(80 052)</b>	<b>72 630</b>		<b>(553)</b>		<b>1 799</b>		<b>73 876</b>		<b>(15 040)</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>61 013</b>	<b>91 341</b>	<b>4 635</b>	<b>7.6%</b>	<b>21 749</b>	<b>35.6%</b>	<b>11 625</b>	<b>12.7%</b>	<b>38 009</b>	<b>41.6%</b>	<b>19 295</b>	<b>60.4%</b>	<b>(39.8%)</b>
National Government	34 385	50 440	2 845	8.3%	13 457	39.1%	8 626	17.1%	24 929	49.4%	11 809	52.8%	(27.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	1 600	1 638	-	-	1 299	81.2%	-	-	1 299	79.3%	1 492	230.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>35 985</b>	<b>52 078</b>	<b>2 845</b>	<b>7.9%</b>	<b>14 756</b>	<b>41.0%</b>	<b>8 626</b>	<b>16.6%</b>	<b>26 228</b>	<b>50.4%</b>	<b>13 301</b>	<b>63.2%</b>	<b>(35.1%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	25 028	39 263	1 790	7.2%	6 992	27.9%	2 999	7.6%	11 781	30.0%	5 993	56.4%	(50.0%)
<b>Capital Expenditure Functional</b>	<b>61 013</b>	<b>91 341</b>	<b>4 635</b>	<b>7.6%</b>	<b>21 749</b>	<b>35.6%</b>	<b>11 625</b>	<b>12.7%</b>	<b>38 009</b>	<b>41.6%</b>	<b>19 295</b>	<b>60.4%</b>	<b>(39.8%)</b>
<b>Municipal governance and administration</b>	<b>8 963</b>	<b>10 337</b>	<b>548</b>	<b>6.1%</b>	<b>2 070</b>	<b>23.1%</b>	<b>1 207</b>	<b>11.7%</b>	<b>3 825</b>	<b>37.0%</b>	<b>614</b>	<b>49.5%</b>	<b>96.5%</b>
Executive and Council	2 240	3 425	45	2.0%	801	35.8%	653	19.1%	1 499	43.8%	119	34.5%	449.0%
Finance and administration	6 723	6 887	503	7.5%	1 269	18.9%	555	8.1%	2 326	33.8%	495	53.9%	11.9%
Internal audit	-	25	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>8 987</b>	<b>7 775</b>	<b>-</b>	<b>-</b>	<b>2 139</b>	<b>23.8%</b>	<b>1 063</b>	<b>13.7%</b>	<b>3 202</b>	<b>41.2%</b>	<b>3 407</b>	<b>61.5%</b>	<b>(68.8%)</b>
Community and Social Services	570	150	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	6 217	4 822	-	-	372	6.0%	1 038	21.5%	1 410	29.2%	1 215	37.6%	(14.5%)
Public Safety	2 200	2 803	-	-	1 767	80.3%	25	.9%	1 791	63.9%	1 492	130.5%	(98.3%)
Housing	-	-	-	-	-	-	-	-	-	-	700	92.1%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>15 555</b>	<b>17 119</b>	<b>676</b>	<b>4.3%</b>	<b>7 403</b>	<b>47.6%</b>	<b>1 785</b>	<b>10.4%</b>	<b>9 865</b>	<b>57.6%</b>	<b>1 303</b>	<b>17.3%</b>	<b>37.0%</b>
Planning and Development	1 120	2 884	50	4.5%	586	52.4%	195	28.8%	832	28.8%	78	23.2%	149.7%
Road Transport	14 435	14 235	625	4.3%	6 817	47.2%	1 590	11.2%	9 033	63.5%	1 225	16.1%	29.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>27 458</b>	<b>55 959</b>	<b>3 411</b>	<b>12.4%</b>	<b>10 137</b>	<b>36.9%</b>	<b>7 547</b>	<b>13.5%</b>	<b>21 094</b>	<b>37.7%</b>	<b>13 970</b>	<b>76.6%</b>	<b>(46.0%)</b>
Energy sources	9 783	9 930	2 191	22.4%	4 734	48.4%	1 652	16.6%	8 577	86.4%	5 318	131.4%	(68.9%)
Water Management	2 245	28 888	110	4.9%	2 408	107.3%	4 455	15.4%	6 973	24.1%	667	22.0%	568.2%
Waste Water Management	14 630	16 842	1 085	7.4%	2 987	20.4%	1 460	8.7%	5 532	32.8%	7 985	64.1%	(81.7%)
Waste Management	800	300	26	3.2%	8	1.0%	(21)	(7.0%)	13	4.3%	-	12.9%	(100.0%)
<b>Other</b>	<b>50</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>15.4%</b>	<b>23</b>	<b>15.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	<b>942 003</b>	<b>1 192 180</b>	<b>273 560</b>	<b>29.0%</b>	<b>234 802</b>	<b>24.9%</b>	<b>146 327</b>	<b>12.3%</b>	<b>654 688</b>	<b>54.9%</b>	<b>102 975</b>	<b>46.7%</b>	<b>42.1%</b>
Property rates	203 401	212 184	184 194	90.6%	142 678	70.1%	100 589	47.4%	427 461	201.5%	56 863	142.0%	76.9%
Service charges	500 464	711 473	20 290	4.1%	35 912	7.2%	53 694	7.5%	109 896	15.4%	9 658	7.8%	456.0%
Other revenue	39 500	57 614	7 454	18.9%	5 784	14.6%	4 546	7.9%	17 784	30.9%	2 295	35.3%	98.1%
Transfers and Subsidies - Operational	152 602	154 418	61 622	40.4%	50 427	33.0%	(2)	-	112 048	72.6%	34 159	60.4%	(100.0%)
Transfers and Subsidies - Capital	40 256	53 680	-	-	-	-	(12 500)	(23.3%)	(12 500)	(23.3%)	-	5.6%	(100.0%)
Interest	5 780	2 811	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(928 893)</b>	<b>(1 143 381)</b>	<b>241 165</b>	<b>(26.0%)</b>	<b>187 467</b>	<b>(20.2%)</b>	<b>174 601</b>	<b>(15.3%)</b>	<b>603 233</b>	<b>(52.8%)</b>	<b>223 971</b>	<b>(163.3%)</b>	<b>(22.0%)</b>
Suppliers and employees	(927 527)	(1 142 665)	241 165	(26.0%)	187 467	(20.2%)	174 601						

<b>Net Cash from/(used) Operating Activities</b>	13 110	48 798	514 725	3 926.1%	422 268	3 220.9%	320 928	657.7%	1 257 922	2 577.8%	326 947	226.5%	(1.8%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	(13)	13	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(13)	13	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(61 013)	(91 341)	-	-	(14 192)	23.3%	(14 254)	15.6%	(28 446)	31.1%	-	-	(100.0%)
Capital assets	(61 013)	(91 341)	-	-	(14 192)	23.3%	(14 254)	15.6%	(28 446)	31.1%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	(61 026)	(91 328)	-	-	(14 192)	23.3%	(14 254)	15.6%	(28 446)	31.1%	-	-	(100.0%)
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(6 747)	(6 747)	-	-	(268)	4.0%	(5 861)	86.9%	(6 128)	90.8%	-	-	(100.0%)
Repayment of borrowing	(6 747)	(6 747)	-	-	(268)	4.0%	(5 861)	86.9%	(6 128)	90.8%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	(6 747)	(6 747)	-	-	(268)	4.0%	(5 861)	86.9%	(6 128)	90.8%	-	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	(54 662)	(49 276)	514 725	(941.7%)	407 808	(746.1%)	300 813	(610.5%)	1 223 347	(2 482.6%)	326 947	259.3%	(8.0%)
Cash/cash equivalents at the year begin:	90 062	53 394	-	-	514 725	571.5%	922 534	1 727.8%	-	-	692 925	-	33.1%
Cash/cash equivalents at the year end:	35 400	4 118	514 725	1 454.0%	922 534	2 606.1%	1 276 741	31 004.2%	1 276 741	31 004.2%	1 019 871	217.1%	25.2%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	10 817	13.3%	2 828	3.5%	2 253	2.8%	65 520	80.5%	81 418	28.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	21 018	52.3%	1 602	4.0%	1 155	2.9%	16 447	40.9%	40 223	13.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 590	23.0%	1 333	2.6%	883	1.7%	36 635	72.6%	50 439	17.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 685	14.8%	1 290	3.4%	1 059	2.8%	30 348	79.1%	38 382	13.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 939	10.6%	1 290	2.8%	1 197	2.6%	39 266	84.1%	46 692	16.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	80	.2%	101	.3%	116	.4%	31 940	99.1%	32 236	11.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(19 577)	(1 690 575.6%)	438	37 832.2%	329	28 445.2%	18 811	1 624 398.3%	1	-	-	-	-
<b>Total By Income Source</b>	<b>34 551</b>	<b>11.9%</b>	<b>8 883</b>	<b>3.1%</b>	<b>6 991</b>	<b>2.4%</b>	<b>238 966</b>	<b>82.6%</b>	<b>289 392</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 202	9.3%	520	4.0%	480	3.7%	10 756	83.0%	12 958	4.5%	-	-	-
Commercial	7 331	49.9%	443	3.0%	312	2.1%	6 595	44.9%	14 681	5.1%	-	-	-
Households	26 017	9.9%	7 920	3.0%	6 200	2.4%	221 616	84.7%	261 753	90.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>34 551</b>	<b>11.9%</b>	<b>8 883</b>	<b>3.1%</b>	<b>6 991</b>	<b>2.4%</b>	<b>238 966</b>	<b>82.6%</b>	<b>289 392</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	22 543	100.0%	-	-	-	-	(7)	-	22 536	17.7%
Bulk Water	-	-	18	(1.1%)	18	(1.1%)	(1 682)	102.2%	(1 647)	(1.3%)
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	98 718	100.0%	-	-	-	-	-	-	98 718	77.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 206	46.3%	830	17.4%	336	7.1%	1 392	29.2%	4 764	3.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 799	100.0%	2 799	2.2%
<b>Total</b>	<b>123 466</b>	<b>97.1%</b>	<b>848</b>	<b>.7%</b>	<b>354</b>	<b>.3%</b>	<b>2 501</b>	<b>2.0%</b>	<b>127 169</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**EASTERN CAPE: KOU-KAMMA (EC109)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022**

**Part1: Operating Revenue and Expenditure**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>150 786</b>	<b>158 988</b>	<b>58 210</b>	<b>38.6%</b>	<b>33 078</b>	<b>21.9%</b>	<b>41 820</b>	<b>26.3%</b>	<b>133 109</b>	<b>83.7%</b>	<b>17 322</b>	<b>65.6%</b>	<b>141.4%</b>
Property rates	18 147	18 147	18 121	99.9%	(88)	(5%)	0	-	18 033	99.4%	0	99.9%	4.8%
Service charges - electricity revenue	3 001	3 001	793	26.4%	736	24.5%	749	24.9%	2 278	75.9%	647	66.9%	15.7%
Service charges - water revenue	24 695	24 695	6 357	25.7%	3 898	15.8%	15 985	64.7%	26 240	106.3%	6 264	83.4%	155.2%
Service charges - sanitation revenue	6 301	6 301	1 802	28.6%	1 834	29.1%	1 817	28.8%	5 453	86.5%	1 496	73.3%	21.4%
Service charges - refuse revenue	3 393	3 393	1 015	29.9%	1 082	31.9%	1 081	31.8%	3 178	93.7%	807	73.1%	33.9%
Rental of facilities and equipment	96	170	32	33.0%	52	54.3%	42	25.0%	127	74.6%	23	4.6%	84.0%
Interest earned - external investments	317	317	50	15.6%	16	5.1%	35	11.0%	101	31.8%	91	22.2%	(61.8%)
Interest earned - outstanding debtors	17 933	20 498	4 840	27.0%	5 339	29.8%	5 487	26.8%	15 666	76.4%	4 415	65.1%	24.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 850	1 850	206	11.1%	466	25.2%	962	52.0%	1 634	88.3%	386	7.3%	149.3%
Licences and permits	1 348	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	2 259	3 607	1 234	54.6%	308	13.6%	391	10.9%	1 933	53.6%	517	50.1%	(24.3%)
Transfers and subsidies	60 377	60 377	23 571	39.0%	19 319	32.0%	14 801	24.5%	57 691	95.6%	2 573	85.3%	475.2%
Other revenue	11 069	16 632	189	1.7%	116	1.0%	470	2.8%	775	4.7%	101	3.3%	363.9%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>169 105</b>	<b>158 999</b>	<b>21 082</b>	<b>12.5%</b>	<b>38 231</b>	<b>22.6%</b>	<b>26 771</b>	<b>16.8%</b>	<b>86 084</b>	<b>54.1%</b>	<b>27 856</b>	<b>39.3%</b>	<b>(3.9%)</b>
Employee related costs	64 807	60 751	14 863	22.9%	14 962	23.1%	14 819	24.4%	44 634	73.5%	14 672	76.0%	1.0%
Remuneration of councillors	4 321	3 733	951	22.0%	792	18.3%	1 183	31.7%	2 926	78.4%	934	74.9%	26.7%
Debt impairment	30 128	40 039	-	-	15 064	50.0%	-	-	15 064	37.6%	-	-	-
Depreciation and asset impairment	21 059	19 028	-	-	-	-	-	-	-	-	-	-	-
Finance charges	347	1 186	7	2.1%	21	6.0%	88	7.4%	116	9.8%	172	96.7%	(48.6%)
Bulk purchases	5 547	4 697	672	12.1%	1 183	21.3%	626	13.3%	2 481	52.8%	1 313	81.7%	(52.3%)
Other Materials	7 183	3 530	809	11.3%	1 417	19.7%	1 565	44.3%	3 791	107.4%	1 040	44.0%	50.4%
Contracted services	12 622	9 648	1 196	9.5%	1 823	14.4%	1 561	16.2%	4 579	47.5%	1 264	32.8%	23.5%
Transfers and subsidies	23 091	16 391	2 583	11.2%	2 980	12.9%	6 929	42.3%	12 492	76.2%	8 375	64.6%	(17.3%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(18 319)</b>	<b>(11)</b>	<b>37 128</b>		<b>(5 153)</b>		<b>15 050</b>		<b>47 025</b>		<b>(10 534)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	17 800	36 601	6 667	37.5%	5 322	29.9%	3 132	8.6%	15 121	41.3%	3 505	24.9%	(10.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies.f	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(519)</b>	<b>36 590</b>	<b>43 795</b>		<b>169</b>		<b>18 182</b>		<b>62 146</b>		<b>(7 030)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(519)</b>	<b>36 590</b>	<b>43 795</b>		<b>169</b>		<b>18 182</b>		<b>62 146</b>		<b>(7 030)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(519)</b>	<b>36 590</b>	<b>43 795</b>		<b>169</b>		<b>18 182</b>		<b>62 146</b>		<b>(7 030)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(519)</b>	<b>36 590</b>	<b>43 795</b>		<b>169</b>		<b>18 182</b>		<b>62 146</b>		<b>(7 030)</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>20 540</b>	<b>38 970</b>	<b>6 290</b>	<b>30.6%</b>	<b>4 890</b>	<b>23.8%</b>	<b>2 920</b>	<b>7.5%</b>	<b>14 099</b>	<b>36.2%</b>	<b>5 351</b>	<b>33.9%</b>	<b>(45.4%)</b>
National Government	16 600	24 880	5 612	33.8%	4 711	28.4%	2 831	11.4%	13 154	52.9%	4 948	32.5%	(42.8%)
Provincial Government	-	10 521	-	-	-	-	-	-	-	-	330	48.7%	(100.0%)
District Municipality	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>17 800</b>	<b>36 601</b>	<b>5 612</b>	<b>31.5%</b>	<b>4 711</b>	<b>26.5%</b>	<b>2 831</b>	<b>7.7%</b>	<b>13 154</b>	<b>35.9%</b>	<b>5 279</b>	<b>34.0%</b>	<b>(46.4%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 740	2 369	677	24.7%	178	6.5%	89	3.8%	945	39.9%	72	32.9%	23.8%
<b>Capital Expenditure Functional</b>	<b>20 540</b>	<b>38 970</b>	<b>6 516</b>	<b>31.7%</b>	<b>4 890</b>	<b>23.8%</b>	<b>3 063</b>	<b>7.9%</b>	<b>14 469</b>	<b>37.1%</b>	<b>5 351</b>	<b>92.2%</b>	<b>(42.8%)</b>
<b>Municipal governance and administration</b>	<b>1 940</b>	<b>1 619</b>	<b>154</b>	<b>7.9%</b>	<b>609</b>	<b>31.4%</b>	<b>89</b>	<b>5.5%</b>	<b>852</b>	<b>52.6%</b>	<b>72</b>	<b>1 653.7%</b>	<b>23.8%</b>
Executive and Council	200	230	140	69.8%	-	-	77	33.4%	216	94.0%	56	114.0%	37.7%
Finance and administration	1 740	1 389	14	8%	609	35.0%	13	9%	636	45.8%	17	1 793.6%	(23.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>1 350</b>	<b>1 659</b>	<b>524</b>	<b>38.8%</b>	<b>35</b>	<b>2.6%</b>	<b>704</b>	<b>42.4%</b>	<b>1 262</b>	<b>76.1%</b>	<b>1 417</b>	<b>80.1%</b>	<b>(50.4%)</b>
Community and Social Services	309	309	465	150.5%	465	150.5%	704	227.9%	1 168	378.5%	1 417	142.5%	(50.4%)
Sport And Recreation	150	150	430	287.0%	(430)	(287.0%)	-	-	-	-	-	-	-
Public Safety	1 200	1 200	93	7.8%	-	-	-	-	93	7.8%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>10 752</b>	<b>24 342</b>	<b>5 429</b>	<b>50.5%</b>	<b>4 247</b>	<b>39.5%</b>	<b>2 158</b>	<b>8.9%</b>	<b>11 834</b>	<b>48.6%</b>	<b>3 299</b>	<b>30.1%</b>	<b>(34.6%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	10 752	24 342	5 429	50.5%	4 247	39.5%	2 158	8.9%	11 834	48.6%	3 299	30.1%	(34.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>6 498</b>	<b>11 351</b>	<b>409</b>	<b>6.3%</b>	<b>-</b>	<b>-</b>	<b>113</b>	<b>1.0%</b>	<b>522</b>	<b>4.6%</b>	<b>562</b>	<b>20.1%</b>	<b>(80.0%)</b>
Energy sources	1 368	3 268	-	-	-	-	-	-	-	-	-	-	-
Water Management	4 880	1 503	409	8.4%	-	-	113	7.5%	522	34.7%	232	178.4%	(51.4%)
Waste Management	250	200	-	-	-	-	-	-	-	-	330	64.8%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	<b>148 692</b>	<b>143 900</b>	<b>39 787</b>	<b>26.8%</b>	<b>32 697</b>	<b>22.0%</b>	<b>42 029</b>	<b>29.2%</b>	<b>114 514</b>	<b>79.6%</b>	<b>18 479</b>	<b>85.2%</b>	<b>127.4%</b>
Property rates	10 888	19 726	3 106	28.5%	5 240	48.1%	2 859	14.5%	11 205	56.8%	3 789	230.9%	(24.5%)
Service charges	22 434	22 434	2 200	9.8%	2 279	10.2%	2 002	11.0%	6 481	35.5%	1 988	94.7%	7%
Other revenue	15 882	5 359	611	3.8%	612	3.9%	814	15.2%	2 037	38.0%	480	28.4%	69.5%
Transfers and Subsidies - Operational	60 377	60 377	26 958	44.6%	20 570	34.1%	29 843	49.4%	77 371	128.1%	1 736	90.2%	1 619.0%
Transfers and Subsidies - Capital	28 033	28 321	6 904	24.6%	3 994	14.2%	6 504	23.0%	17 402	61.4%	10 333	66.1%	(37.1%)
Interest	11 077	-	8	.1%	2	.2%	7	.1%	18	.1%	152	1.1%	(95.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(117 918)</b>	<b>(98 749)</b>	<b>(18 553)</b>	<b>15.7%</b>	<b>(16 078)</b>	<b>13.6%</b>	<b>(13 554)</b>	<b>13.7%</b>	<b>(48 185)</b>	<b>48.8%</b>	<b>(15 162)</b>	<b>44.2%</b>	<b>(10.6%)</b>
Suppliers and employees	(117 571)	(98 749)	(18 553)	15.8%	(16 078)	13.7%	(13 559)	13.7%	(48 190)	48.8%	(15 814)	44.9%	(14.3%)
Finance charges	(347)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	5	0.1%	5	0.1%	652	6.1%	(99.2%)

<b>Net Cash from/(used) Operating Activities</b>	30 773	45 151	21 234	69.0%	16 619	54.0%	28 475	63.1%	66 329	146.9%	3 317	343.3%	758.4%
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(20 540)	(38 970)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(20 540)	(38 970)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(20 540)	(38 970)	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	10 233	6 181	21 234	207.5%	16 619	162.4%	28 475	460.7%	66 329	1 073.1%	3 317	(896.1%)	758.4%
Cash/cash equivalents at the year begin:	9 916	3 382	(13 351)	(134.6%)	(9 027)	(91.0%)	(15 028)	(444.4%)	(13 351)	(394.8%)	(2 942)	(978.2%)	410.9%
Cash/cash equivalents at the year end:	20 149	9 562	(4 966)	(24.6%)	(6 300)	(31.3%)	(3 666)	(38.3%)	(3 666)	(38.3%)	(10 676)	378.3%	(66.3%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	8 930	12.4%	9 000	12.5%	2 179	3.0%	52 034	72.1%	72 143	40.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15	5.5%	5	1.9%	5	2.0%	253	90.7%	279	2.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 250	1.9%	1 088	1.7%	1 044	1.6%	62 380	94.9%	65 762	36.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	818	3.0%	749	2.7%	737	2.7%	25 140	91.6%	27 443	15.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	484	3.6%	416	3.1%	401	3.0%	12 070	90.3%	13 371	7.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	(2.1%)	3	(2.1%)	3	(2.1%)	(147)	106.3%	(138)	(1.1%)	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	56.2%	3	39.1%	0	4.7%	-	-	6	-	-	-	-
<b>Total By Income Source</b>	<b>11 503</b>	<b>6.4%</b>	<b>11 263</b>	<b>6.3%</b>	<b>4 369</b>	<b>2.4%</b>	<b>151 731</b>	<b>84.8%</b>	<b>178 866</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	272	1.3%	299	1.4%	258	1.3%	19 814	96.0%	20 643	11.5%	-	-	-
Commercial	602	3.2%	472	2.5%	450	2.4%	17 556	92.0%	19 081	10.7%	-	-	-
Households	10 603	7.7%	10 460	7.6%	3 635	2.6%	113 739	82.2%	138 437	77.4%	-	-	-
Other	26	3.7%	31	4.4%	26	3.7%	622	88.1%	706	4.4%	-	-	-
<b>Total By Customer Group</b>	<b>11 503</b>	<b>6.4%</b>	<b>11 263</b>	<b>6.3%</b>	<b>4 369</b>	<b>2.4%</b>	<b>151 731</b>	<b>84.8%</b>	<b>178 866</b>	<b>100.0%</b>	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	0	-	(64)	(37.3%)	237	137.2%	-	-	173	2.1%
Bulk Water	-	-	-	-	1	9.8%	10	90.2%	11	1.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	591	18.4%	2 656	82.6%	(29)	(9%)	(2)	(1%)	3 215	40.0%
Auditor-General	-	-	104	2.4%	42	1.0%	4 183	96.6%	4 329	53.8%
Other	300	96.2%	12	3.8%	-	-	-	-	311	3.9%
<b>Total</b>	<b>890</b>	<b>11.1%</b>	<b>2 707</b>	<b>33.7%</b>	<b>251</b>	<b>3.1%</b>	<b>4 190</b>	<b>52.1%</b>	<b>8 039</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: SARAH BAARTMAN (DC10)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022**

**Part1: Operating Revenue and Expenditure**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>148 006</b>	<b>165 674</b>	<b>20 966</b>	<b>14.2%</b>	<b>20 674</b>	<b>14.0%</b>	<b>12 153</b>	<b>7.3%</b>	<b>53 793</b>	<b>32.5%</b>	<b>26 917</b>	<b>67.5%</b>	<b>(54.8%)</b>
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 400	100	15	1.1%	16	1.1%	15	14.8%	46	45.6%	15	3.3%	(9%)
Interest earned - external investments	9 000	9 000	1 846	20.5%	2 416	26.8%	2 534	28.2%	6 796	75.5%	2 074	68.5%	22.2%
Interest earned - outstanding debtors	-	-	0	-	0	-	0	-	0	-	0	-	(92.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	0	-	0	-	1	-	2	-	(80.5%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	50	50	8	16.5%	5	9.7%	17	34.0%	30	60.2%	-	30.3%	(100.0%)
Transfers and subsidies	106 573	110 949	42 915	40.3%	34 711	32.6%	26 045	23.5%	103 670	93.4%	24 813	102.3%	5.0%
Other revenue	30 983	45 575	(23 818)	(76.9%)	(16 473)	(53.2%)	(16 457)	(36.1%)	(56 749)	(124.5%)	13	.5%	(123 237.6%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>148 006</b>	<b>165 674</b>	<b>20 966</b>	<b>14.2%</b>	<b>29 174</b>	<b>19.7%</b>	<b>28 856</b>	<b>17.4%</b>	<b>78 996</b>	<b>47.7%</b>	<b>28 312</b>	<b>49.6%</b>	<b>1.9%</b>
Employee related costs	58 866	58 677	11 339	19.3%	14 237	24.2%	12 314	21.0%	37 890	64.6%	10 310	63.2%	19.4%
Remuneration of councillors	8 362	8 362	1 801	21.5%	1 436	17.2%	1 738	20.8%	4 975	59.5%	1 789	61.5%	(2.8%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 400	2 400	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	100	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 100	4 170	345	8.4%	328	8.0%	790	18.9%	1 463	35.1%	927	68.0%	(14.7%)
Transfers and subsidies	23 569	36 087	2 259	9.6%	4 267	18.1%	8 067	22.4%	14 592	40.4%	2 963	41.2%	172.2%
Other expenditure	50 708	55 877	5 222	10.3%	8 906	17.6%	5 947	10.6%	20 076	35.9%	12 323	43.4%	(51.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>(0)</b>		<b>(8 500)</b>		<b>(16 703)</b>		<b>(25 203)</b>		<b>(1 395)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>-</b>	<b>-</b>	<b>(0)</b>		<b>(8 500)</b>		<b>(16 703)</b>		<b>(25 203)</b>		<b>(1 395)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>-</b>	<b>-</b>	<b>(0)</b>		<b>(8 500)</b>		<b>(16 703)</b>		<b>(25 203)</b>		<b>(1 395)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>-</b>	<b>-</b>	<b>(0)</b>		<b>(8 500)</b>		<b>(16 703)</b>		<b>(25 203)</b>		<b>(1 395)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>-</b>	<b>-</b>	<b>(0)</b>		<b>(8 500)</b>		<b>(16 703)</b>		<b>(25 203)</b>		<b>(1 395)</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>19 724</b>	<b>23 802</b>	<b>9 678</b>	<b>49.1%</b>	<b>83</b>	<b>.4%</b>	<b>(6 564)</b>	<b>(27.6%)</b>	<b>3 197</b>	<b>13.4%</b>	<b>536</b>	<b>34.1%</b>	<b>(1 325.5%)</b>
National Government	-	-	127	-	-	-	-	-	127	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>-</b>	<b>-</b>	<b>127</b>		<b>-</b>		<b>-</b>		<b>127</b>		<b>-</b>		
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 724	23 802	9 552	48.4%	83	.4%	(6 564)	(27.6%)	3 070	12.9%	536	31.6%	(1 325.5%)
<b>Capital Expenditure Functional</b>	<b>19 724</b>	<b>23 802</b>	<b>11 007</b>	<b>55.8%</b>	<b>83</b>	<b>.4%</b>	<b>(7 890)</b>	<b>(33.1%)</b>	<b>3 200</b>	<b>13.4%</b>	<b>536</b>	<b>34.1%</b>	<b>(1 573.1%)</b>
<b>Municipal governance and administration</b>	<b>19 696</b>	<b>21 974</b>	<b>9 403</b>	<b>47.7%</b>	<b>83</b>	<b>.4%</b>	<b>(6 465)</b>	<b>(29.4%)</b>	<b>3 021</b>	<b>13.7%</b>	<b>530</b>	<b>31.4%</b>	<b>(1 319.0%)</b>
Executive and Council	1 260	1 260	146	11.6%	-	-	(126)	(10.0%)	20	1.6%	-	-	(100.0%)
Finance and administration	18 436	20 714	9 257	50.2%	83	.4%	(6 339)	(30.6%)	3 001	14.5%	530	31.3%	(1 295.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>28</b>	<b>1 828</b>	<b>1 467</b>	<b>5 238.1%</b>	<b>-</b>	<b>-</b>	<b>(1 340)</b>	<b>(73.3%)</b>	<b>127</b>	<b>6.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Community and Social Services	-	1 300	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	500	1 326	-	-	-	(1 326)	(265.2%)	-	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	28	28	141	502.2%	-	-	(14)	(49.7%)	127	452.5%	-	-	(100.0%)
<b>Economic and Environmental Services</b>	<b>-</b>	<b>-</b>	<b>122</b>		<b>-</b>		<b>(71)</b>		<b>52</b>		<b>5</b>		<b>(1 446.6%)</b>
Planning and Development	-	-	122	-	-	-	(71)	-	52	-	5	-	(1 446.6%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>14</b>		<b>-</b>		<b>(14)</b>		<b>-</b>		<b>-</b>		<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	<b>119 282</b>	<b>124 204</b>	<b>37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(91)</b>	<b>(1%)</b>	<b>(54)</b>	<b>-</b>	<b>(28)</b>	<b>-</b>	<b>225.0%</b>
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	12 709	8 631	37	.3%	-	-	(91)	(1.0%)	(54)	(.6%)	(28)	(.1%)	225.0%
Transfers and Subsidies - Operational	106 573	106 573	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	9 000	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>145 605</b>	<b>145 605</b>	<b>1 333</b>	<b>.9%</b>	<b>(2 250)</b>	<b>(1.5%)</b>	<b>3 448</b>	<b>2.4%</b>	<b>2 532</b>	<b>1.7%</b>	<b>3 816</b>	<b>(6 572.1%)</b>	<b>(9.6%)</b>
Suppliers and employees	122 036	122 036	(1 363)	(1.1%)	(998)	(.8%)	3 448	2.8%	1 087	.9%	3 816	(7 975.4%)	(9.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	23 569	23 569	2 697	11.4%	(1 252)	(5.3%)	-	-	1 445	6.1%	-	-	-

<b>Net Cash from/(used) Operating Activities</b>	<b>264 887</b>	<b>269 809</b>	<b>1 371</b>	<b>.5%</b>	<b>(2 250)</b>	<b>(.8%)</b>	<b>3 358</b>	<b>1.2%</b>	<b>2 478</b>	<b>.9%</b>	<b>3 788</b>	<b>1.0%</b>	<b>(11.4%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>(150)</b>	<b>-</b>	<b>13</b>	<b>(8.3%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(150)	-	13	(8.3%)	-	-	-	-	13	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(19 724)</b>	<b>(19 724)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital assets	(19 724)	(19 724)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(19 874)</b>	<b>(19 724)</b>	<b>13</b>	<b>(.1%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>(.1%)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>245 012</b>	<b>250 085</b>	<b>1 383</b>	<b>.6%</b>	<b>(2 250)</b>	<b>(.9%)</b>	<b>3 358</b>	<b>1.3%</b>	<b>2 491</b>	<b>1.0%</b>	<b>3 788</b>	<b>1.0%</b>	<b>(11.4%)</b>
Cash/cash equivalents at the year begin:	-	-	209 938	-	211 321	-	209 071	-	209 938	-	(2 508)	-	(8 437.2%)
Cash/cash equivalents at the year end:	<b>245 012</b>	<b>250 085</b>	<b>211 321</b>	<b>86.2%</b>	<b>209 071</b>	<b>85.3%</b>	<b>212 428</b>	<b>84.9%</b>	<b>212 428</b>	<b>84.9%</b>	<b>1 281</b>	<b>1.0%</b>	<b>16 488.8%</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	3.6%	14	45.3%	1	3.6%	14	47.6%	30	8%	-	-	-
Interest on Arrear Debtor Accounts	0	4.8%	0	9.5%	0	4.8%	0	81.0%	0	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 531	39.4%	-	-	2 356	60.6%	3 887	99.2%	-	-	-
<b>Total By Income Source</b>	<b>1</b>	<b>-</b>	<b>1 545</b>	<b>39.4%</b>	<b>1</b>	<b>-</b>	<b>2 370</b>	<b>60.5%</b>	<b>3 917</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	1 544	39.5%	0	-	2 361	60.5%	3 904	99.7%	-	-	-
Commercial	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	8.5%	1	8.5%	1	8.5%	9	74.5%	13	.3%	-	-	-
<b>Total By Customer Group</b>	<b>1</b>	<b>-</b>	<b>1 545</b>	<b>39.4%</b>	<b>1</b>	<b>-</b>	<b>2 370</b>	<b>60.5%</b>	<b>3 917</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	417	100.0%	-	-	-	-	-	-	417	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>417</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>417</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	116 525	121 152	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(82 641)	(91 042)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(82 641)	(91 042)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(82 641)	(91 042)	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	33 883	30 110	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	33 883	30 110	-	-	-	-	-	-	-	-	-	-	-

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	544	1.9%	963	3.3%	447	1.5%	27 389	93.3%	29 343	59.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	329	4.0%	637	7.8%	309	3.8%	6 864	84.3%	8 139	16.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	343	2.9%	656	5.5%	323	2.7%	10 657	89.0%	11 979	24.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(82)	100.0%	(82)	(2%)	-	-	-	-
<b>Total By Income Source</b>	<b>1 216</b>	<b>2.5%</b>	<b>2 256</b>	<b>4.6%</b>	<b>1 079</b>	<b>2.2%</b>	<b>44 829</b>	<b>90.8%</b>	<b>49 380</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	400	3.0%	784	5.8%	385	2.8%	11 969	88.4%	13 538	27.4%	-	-	-	-
Commercial	347	3.0%	567	4.9%	254	2.2%	10 453	89.9%	11 622	23.5%	-	-	-	-
Households	448	2.2%	866	4.3%	419	2.1%	18 362	91.4%	20 096	40.7%	-	-	-	-
Other	20	.5%	40	1.0%	19	.5%	4 045	98.1%	4 124	8.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 216</b>	<b>2.5%</b>	<b>2 256</b>	<b>4.6%</b>	<b>1 079</b>	<b>2.2%</b>	<b>44 829</b>	<b>90.8%</b>	<b>49 380</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	90	68.0%	188	141.8%	6	4.5%	(151)	(114.3%)	132	30.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(0)	-	297	100.0%	-	-	0	-	297	69.2%
<b>Total</b>	<b>90</b>	<b>21.0%</b>	<b>485</b>	<b>112.9%</b>	<b>6</b>	<b>1.4%</b>	<b>(151)</b>	<b>(35.2%)</b>	<b>429</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Mkhululi Nako	047 489 5808
Financial Manager	Mr Ntabethemba Nokwe	047 489 5815

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	105 598	117 998	143 430	135.8%	97 848	92.7%	33 414	28.3%	274 692	232.8%	277 430	109.5%	(88.0%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	250	250	-	-	4	1.6%	-	-	4	1.6%	-	-	-
Proceeds on disposal of PPE	250	250	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(0)	-	-	4	-	-	-	4	(400 000.0%)	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(184 062)	(17 501)	-	(30 573)	-	3 323	(1.8%)	(44 751)	24.3%	(53 794)	-	(106.2%)
Capital assets	-	(184 062)	(17 501)	-	(30 573)	-	3 323	(1.8%)	(44 751)	24.3%	(53 794)	-	(106.2%)
<b>Net Cash from/(used) Investing Activities</b>	250	(183 812)	(17 501)	(7 000.5%)	(30 569)	(12 227.7%)	3 323	(1.8%)	(44 747)	24.3%	(53 794)	-	(106.2%)
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	105 848	(65 814)	125 929	119.0%	67 278	63.6%	36 737	(55.8%)	229 944	(349.4%)	223 636	88.3%	(83.6%)
Cash/cash equivalents at the year begin:	0	50 282	127 689	70 938 210.6%	253 618	140 898 686.7%	320 896	638.2%	127 689	253.9%	135 423	-	137.0%
Cash/cash equivalents at the year end:	105 848	(15 532)	253 618	239.6%	320 896	303.2%	357 633	(2 302.6%)	357 633	(2 302.6%)	359 059	88.3%	(4%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 444	2.7%	4 507	2.8%	4 037	2.5%	148 996	92.0%	161 983	72.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	735	1.7%	745	1.7%	728	1.6%	41 919	95.0%	44 127	19.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	177	2.5%	175	2.4%	168	2.3%	6 646	92.7%	7 167	3.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	289	2.6%	288	2.5%	283	2.5%	10 451	92.4%	11 311	5.0%	-	-	-
<b>Total By Income Source</b>	<b>5 645</b>	<b>2.5%</b>	<b>5 716</b>	<b>2.5%</b>	<b>5 215</b>	<b>2.3%</b>	<b>208 012</b>	<b>92.6%</b>	<b>224 588</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	682	7.3%	678	7.2%	672	7.1%	7 376	78.4%	9 408	4.2%	-	-	-
Commercial	1 184	2.6%	1 364	3.0%	968	2.1%	42 613	92.4%	46 129	20.5%	-	-	-
Households	3 779	2.2%	3 674	2.2%	3 575	2.1%	158 024	93.5%	169 052	75.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>5 645</b>	<b>2.5%</b>	<b>5 716</b>	<b>2.5%</b>	<b>5 215</b>	<b>2.3%</b>	<b>208 012</b>	<b>92.6%</b>	<b>224 588</b>	<b>100.0%</b>	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 059	96.3%	255	3.5%	9	.1%	9	.1%	7 332	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 059</b>	<b>96.3%</b>	<b>255</b>	<b>3.5%</b>	<b>9</b>	<b>.1%</b>	<b>9</b>	<b>.1%</b>	<b>7 332</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Situmko Mahlasela	047 050 1101
Financial Manager	Mr Mzusekho Matomane	047 050 1200

Source Local Government Database

1. All figures in this report are unaudited.





<b>Net Cash from/(used) Operating Activities</b>	28 426	44 209	39 537	139.1%	11 522	40.5%	12 208	27.6%	63 266	143.1%	25 595	89.5%	(52.3%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	1 400	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	1 400	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(28 263)	-	-	-	(785)	2.8%	(785)	2.8%	(167)	-	368.8%	368.8%
Capital assets	-	(28 263)	-	-	-	(785)	2.8%	(785)	2.8%	(167)	-	368.8%	368.8%
<b>Net Cash from/(used) Investing Activities</b>	-	(26 863)	-	-	-	(785)	2.9%	(785)	2.9%	(167)	-	368.8%	368.8%
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	28 426	17 346	39 537	139.1%	11 522	40.5%	11 423	65.9%	62 481	360.2%	25 427	89.2%	(55.1%)
Cash/cash equivalents at the year begin:	7 000	6 887	-	-	39 537	564.8%	51 058	741.3%	-	-	60 593	-	(15.7%)
Cash/cash equivalents at the year end:	35 426	24 234	39 537	111.6%	51 058	144.1%	62 481	257.8%	62 481	257.8%	86 020	77.8%	(27.4%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	201	4.1%	214	4.3%	220	4.5%	4 293	87.1%	4 928	4.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 032	9.2%	2 153	3.3%	1 903	2.9%	55 506	84.6%	65 593	56.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 086	2.3%	957	2.1%	922	2.0%	43 329	93.6%	46 295	39.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	47.3%	0	4%	0	3%	13	52.0%	25	-	-	-	-
<b>Total By Income Source</b>	<b>7 331</b>	<b>6.3%</b>	<b>3 324</b>	<b>2.8%</b>	<b>3 045</b>	<b>2.6%</b>	<b>103 140</b>	<b>88.3%</b>	<b>116 840</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2 179	19.6%	231	2.1%	222	2.0%	8 501	76.4%	11 133	9.5%	-	-	-
Commercial	254	6.4%	207	5.2%	222	5.6%	3 302	82.9%	3 985	3.4%	-	-	-
Households	4 898	4.8%	2 886	2.8%	2 601	2.6%	91 337	89.8%	101 722	87.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>7 331</b>	<b>6.3%</b>	<b>3 324</b>	<b>2.8%</b>	<b>3 045</b>	<b>2.6%</b>	<b>103 140</b>	<b>88.3%</b>	<b>116 840</b>	<b>100.0%</b>	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	884	21.5%	-	-	-	-	3 224	78.5%	4 108	39.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	.1%	435	10.1%	145	3.4%	3 708	86.3%	4 295	40.9%
Auditor-General	-	-	325	19.7%	1 142	69.3%	180	10.9%	1 646	15.7%
Other	-	-	24	5.3%	-	-	429	94.7%	453	4.3%
<b>Total</b>	<b>891</b>	<b>8.5%</b>	<b>784</b>	<b>7.5%</b>	<b>1 286</b>	<b>12.2%</b>	<b>7 541</b>	<b>71.8%</b>	<b>10 502</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>238 442</b>	<b>241 615</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>0</b>	<b>(0)</b>	<b>29</b>	<b>8 885.8%</b>	-	-	-	-	<b>29</b>	<b>(2 887 900.0%)</b>	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	0	(0)	29	8 885.8%	-	-	-	-	29	(2 887 900.0%)	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>0</b>	<b>(0)</b>	<b>29</b>	<b>8 885.8%</b>	-	-	-	-	<b>29</b>	<b>(2 887 900.0%)</b>	-	-	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>238 442</b>	<b>241 615</b>	<b>29</b>	-	-	-	-	-	<b>29</b>	-	-	-	-
Cash/cash equivalents at the year begin:	27 056	13 426	-	-	29	.1%	29	.2%	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	<b>265 498</b>	<b>255 042</b>	<b>29</b>	-	<b>29</b>	-	<b>29</b>	-	<b>29</b>	-	-	-	<b>(100.0%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	2 105	24.5%	1 108	12.9%	669	7.8%	4 701	54.8%	8 582	7.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 586	3.4%	2 371	5.0%	1 074	2.3%	41 939	89.3%	46 969	38.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	965	2.5%	1 704	4.5%	848	2.2%	34 675	90.8%	38 192	31.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	343	100.0%	343	.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	677	2.6%	1 292	4.9%	641	2.4%	23 935	90.2%	26 545	22.0%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(48)	(62.8%)	(108)	(141.5%)	(380)	(496.8%)	613	801.1%	77	.1%	-	-	-
<b>Total By Income Source</b>	<b>5 285</b>	<b>4.4%</b>	<b>6 366</b>	<b>5.3%</b>	<b>2 851</b>	<b>2.4%</b>	<b>106 206</b>	<b>88.0%</b>	<b>120 709</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 201	8.5%	1 628	11.5%	635	4.5%	10 746	75.6%	14 210	11.8%	-	-	-
Commercial	1 918	10.9%	1 037	5.9%	460	2.6%	14 147	80.6%	17 561	14.5%	-	-	-
Households	2 140	2.4%	3 651	4.1%	1 751	2.0%	81 132	91.5%	88 675	73.5%	-	-	-
Other	25	9.6%	50	19.2%	6	2.3%	181	68.9%	263	.2%	-	-	-
<b>Total By Customer Group</b>	<b>5 285</b>	<b>4.4%</b>	<b>6 366</b>	<b>5.3%</b>	<b>2 851</b>	<b>2.4%</b>	<b>106 206</b>	<b>88.0%</b>	<b>120 709</b>	<b>100.0%</b>	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	7 499	13.6%	3 731	6.8%	-	-	43 987	79.7%	55 217	53.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 802	8.3%	1 712	7.8%	21	.1%	18 289	83.8%	21 823	21.3%
Auditor-General	-	-	680	16.6%	734	17.9%	2 694	65.6%	4 109	4.0%
Other	2 888	13.4%	1 066	5.0%	315	1.5%	17 211	80.1%	21 480	20.9%
<b>Total</b>	<b>12 189</b>	<b>11.9%</b>	<b>7 189</b>	<b>7.0%</b>	<b>1 070</b>	<b>1.0%</b>	<b>82 182</b>	<b>80.1%</b>	<b>102 630</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	27 123	35 477	(46)	(.2%)	376	1.4%	175	.5%	505	1.4%	(290)	(.5%)	(160.3%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	100	100	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	100	100	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(26 799)	(31 852)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(26 799)	(31 852)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(26 699)	(31 752)	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	424	3 725	(46)	(10.9%)	376	88.6%	175	4.7%	505	13.6%	(290)	(6%)	(160.3%)
Cash/cash equivalents at the year begin:	45 984	45 984	-	-	(46)	(.1%)	330	.7%	-	-	(566)	-	(158.3%)
Cash/cash equivalents at the year end:	46 409	49 709	(46)	(.1%)	330	.7%	505	1.0%	505	1.0%	(856)	(6%)	(159.0%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	360	2.4%	326	2.1%	161	1.1%	14 397	94.4%	15 244	57.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	90	5.4%	142	8.5%	63	3.8%	1 363	82.2%	1 658	6.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	44	14.9%	59	20.0%	32	10.7%	162	54.3%	297	1.1%	-	-	-
Interest on Arrear Debtor Accounts	245	2.6%	477	5.1%	231	2.5%	8 364	89.8%	9 316	35.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	100.0%	-	-	-	-	-	-	5	-	-	-	-
<b>Total By Income Source</b>	<b>745</b>	<b>2.8%</b>	<b>1 004</b>	<b>3.8%</b>	<b>487</b>	<b>1.8%</b>	<b>24 285</b>	<b>91.6%</b>	<b>26 521</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	124	1.5%	198	2.3%	106	1.3%	8 027	94.9%	8 456	31.9%	-	-	-
Commercial	206	6.0%	206	6.0%	89	2.6%	2 933	85.4%	3 435	13.0%	-	-	-
Households	288	3.5%	390	4.7%	186	2.2%	7 472	89.6%	8 337	31.4%	-	-	-
Other	127	2.0%	209	3.3%	105	1.7%	5 852	93.0%	6 294	23.7%	-	-	-
<b>Total By Customer Group</b>	<b>745</b>	<b>2.8%</b>	<b>1 004</b>	<b>3.8%</b>	<b>487</b>	<b>1.8%</b>	<b>24 285</b>	<b>91.6%</b>	<b>26 521</b>	<b>100.0%</b>	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	59	13.9%	364	86.1%	-	-	-	-	423	82.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	91	100.0%	-	-	-	-	-	-	91	17.7%
<b>Total</b>	<b>150</b>	<b>29.2%</b>	<b>364</b>	<b>70.8%</b>	-	-	-	-	<b>514</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	16 845	16 845	2 924	17.4%	(20)	(.1%)	141	.8%	3 046	18.1%	(68)	(.1%)	(306.5%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(39 266)	(39 266)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(39 266)	(39 266)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(39 266)	(39 266)	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(22 421)	(22 421)	2 924	(13.0%)	(20)	.1%	141	(.6%)	3 046	(13.6%)	(68)	(.1%)	(306.5%)
Cash/cash equivalents at the year begin:	16 527	16 527	-	-	2 924	17.7%	2 904	17.6%	-	-	(126)	-	(2 412.2%)
Cash/cash equivalents at the year end:	(5 894)	(5 894)	2 924	(49.6%)	2 904	(49.3%)	3 046	(51.7%)	3 046	(51.7%)	(194)	(.1%)	(1 669.9%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 736	1.0%	4 794	1.7%	-	-	278 372	97.4%	285 902	75.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	94 756	100.0%	94 756	24.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	69	(175.7%)	6	(15.4%)	-	-	(115)	291.0%	(39)	-	-	-	-
<b>Total By Income Source</b>	<b>2 805</b>	<b>.7%</b>	<b>4 800</b>	<b>1.3%</b>	-	-	<b>373 014</b>	<b>98.0%</b>	<b>380 619</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	540	1.4%	1 074	2.9%	-	-	35 919	95.7%	37 533	9.9%	-	-	-
Commercial	1 002	2.0%	1 451	2.8%	-	-	48 671	95.2%	51 124	13.4%	-	-	-
Households	543	.3%	887	.6%	-	-	158 352	99.1%	159 782	42.0%	-	-	-
Other	720	.5%	1 388	1.1%	-	-	130 072	98.4%	132 180	34.7%	-	-	-
<b>Total By Customer Group</b>	<b>2 805</b>	<b>.7%</b>	<b>4 800</b>	<b>1.3%</b>	-	-	<b>373 014</b>	<b>98.0%</b>	<b>380 619</b>	<b>100.0%</b>	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	139	.8%	-	-	-	-	16 950	99.2%	17 088	6.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	-	(1)	-	(1)	-	268 886	100.0%	268 884	94.0%
<b>Total</b>	<b>139</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>285 836</b>	<b>100.0%</b>	<b>285 973</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





<b>Net Cash from/(used) Operating Activities</b>	1 378 318	839 385	23 958	1.7%	207 916	15.1%	(77 948)	(9.3%)	153 925	18.3%	276 907	-	(128.1%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(506 212)	(170 071)	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Capital assets	(506 212)	(170 071)	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(506 212)</b>	<b>(170 071)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>872 107</b>	<b>669 314</b>	<b>23 958</b>	<b>2.7%</b>	<b>207 916</b>	<b>23.8%</b>	<b>(77 948)</b>	<b>(11.6%)</b>	<b>153 925</b>	<b>23.0%</b>	<b>276 907</b>	<b>-</b>	<b>(128.1%)</b>
Cash/cash equivalents at the year begin:	207 650	90 831	-	-	23 958	11.5%	231 873	255.3%	-	-	(90 773)	-	(355.4%)
Cash/cash equivalents at the year end:	<b>1 079 756</b>	<b>760 146</b>	<b>23 958</b>	<b>2.2%</b>	<b>231 873</b>	<b>21.5%</b>	<b>153 925</b>	<b>20.2%</b>	<b>153 925</b>	<b>20.2%</b>	<b>186 134</b>	<b>-</b>	<b>(17.3%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	84 747	10.0%	44 000	5.2%	38 673	4.6%	675 900	80.1%	843 321	59.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	24 078	7.2%	11 685	3.5%	12 487	3.8%	284 502	85.5%	332 752	23.6%	-	-	-
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	2 308	1.0%	1 702	7%	1 463	6%	225 659	97.6%	231 132	16.4%	-	-	-
<b>Total By Income Source</b>	<b>111 133</b>	<b>7.9%</b>	<b>57 388</b>	<b>4.1%</b>	<b>52 623</b>	<b>3.7%</b>	<b>1 186 061</b>	<b>84.3%</b>	<b>1 407 205</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	14 804	17.2%	6 571	7.6%	4 870	5.7%	59 712	69.5%	85 957	6.1%	-	-	-
Commercial	15 807	9.7%	5 884	3.6%	5 312	3.3%	136 401	83.5%	163 403	11.6%	-	-	-
Households	80 523	7.0%	44 932	3.9%	42 441	3.7%	989 948	85.5%	1 157 845	82.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>111 133</b>	<b>7.9%</b>	<b>57 388</b>	<b>4.1%</b>	<b>52 623</b>	<b>3.7%</b>	<b>1 186 061</b>	<b>84.3%</b>	<b>1 407 205</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	16 832	9.4%	4 808	2.7%	-	-	158 246	88.0%	179 887	71.2%
PAYE deductions	9 105	100.0%	-	-	-	-	-	-	9 105	3.6%
VAT (output less input)	-	-	-	-	-	-	1	100.0%	1	-
Pensions / Retirement	7 997	2 559.5%	-	-	-	-	(7 684)	(2 459.5%)	312	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 119	24.0%	16	-	579	.9%	47 394	75.1%	63 108	25.0%
Auditor-General	-	-	-	-	-	-	355	100.0%	355	.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>49 053</b>	<b>19.4%</b>	<b>4 824</b>	<b>1.9%</b>	<b>579</b>	<b>.2%</b>	<b>198 312</b>	<b>78.5%</b>	<b>252 768</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	157 957	132 829	29 573	18.7%	25 087	15.9%	16 011	12.1%	70 671	53.2%	30 171	780.0%	(46.9%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	10	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	10	-	(100.0%)
<b>Payments</b>	(16 785)	(15 946)	-	-	-	(183)	1.1%	(183)	1.1%	(2 087)	-	-	(91.2%)
Capital assets	(16 785)	(15 946)	-	-	-	(183)	1.1%	(183)	1.1%	(2 087)	-	-	(91.2%)
<b>Net Cash from/(used) Investing Activities</b>	(16 785)	(15 946)	-	-	-	(183)	1.1%	(183)	1.1%	(2 077)	-	-	(91.2%)
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	141 172	116 883	29 573	20.9%	25 087	17.8%	15 828	13.5%	70 488	60.3%	28 094	547.0%	(43.7%)
Cash/cash equivalents at the year begin:	1 752	1 767	-	-	29 573	1 688.2%	44 559	2 522.0%	-	-	715 696	(33.4%)	(93.8%)
Cash/cash equivalents at the year end:	142 924	118 650	29 573	20.7%	45 559	31.9%	60 388	50.9%	60 388	50.9%	743 790	290.3%	(91.9%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 195	15.0%	2 911	6.1%	2 749	5.7%	35 086	73.2%	47 942	18.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 726	6.6%	1 447	1.2%	1 355	1.2%	106 675	91.0%	117 203	44.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 938	3.2%	2 487	2.7%	2 419	2.6%	85 295	91.6%	93 140	35.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	170	4.6%	126	3.4%	96	2.6%	3 335	89.5%	3 727	1.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>18 030</b>	<b>6.9%</b>	<b>6 971</b>	<b>2.7%</b>	<b>6 619</b>	<b>2.5%</b>	<b>230 392</b>	<b>87.9%</b>	<b>262 012</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	3 580	6.8%	2 036	3.8%	2 190	4.1%	45 094	85.2%	52 900	20.2%	-	-	-
Commercial	3 706	28.3%	759	5.8%	489	3.7%	8 120	62.1%	13 074	5.0%	-	-	-
Households	10 743	5.5%	4 176	2.1%	3 940	2.0%	177 178	90.4%	196 038	74.8%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>18 030</b>	<b>6.9%</b>	<b>6 971</b>	<b>2.7%</b>	<b>6 619</b>	<b>2.5%</b>	<b>230 392</b>	<b>87.9%</b>	<b>262 012</b>	<b>100.0%</b>	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	(3 900)	(1.3%)	(900)	(.3%)	4 466	1.5%	292 641	100.1%	292 307	96.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(5 331)	(185.5%)	521	18.1%	534	18.6%	7 148	248.8%	2 873	9%
Auditor-General	(500)	(5.5%)	(300)	(3.3%)	-	-	9 940	108.8%	9 140	3.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(9 731)</b>	<b>(3.2%)</b>	<b>(679)</b>	<b>(.2%)</b>	<b>5 000</b>	<b>1.6%</b>	<b>309 730</b>	<b>101.8%</b>	<b>304 320</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>218 493</b>	<b>173 140</b>	<b>3 478</b>	<b>1.6%</b>	<b>(12 535)</b>	<b>(5.7%)</b>	<b>25 651</b>	<b>14.8%</b>	<b>16 595</b>	<b>9.6%</b>	<b>14 739</b>	<b>17.6%</b>	<b>74.0%</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>583</b>	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>583</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	<b>8</b>	-	<b>7</b>	-	<b>12</b>	-	<b>27</b>	-	<b>17</b>	-	<b>(32.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	<b>8</b>	-	<b>7</b>	-	<b>12</b>	-	<b>27</b>	-	<b>17</b>	-	<b>(32.0%)</b>
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>17</b>	<b>-</b>	<b>(32.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>219 076</b>	<b>173 140</b>	<b>3 487</b>	<b>1.6%</b>	<b>(12 528)</b>	<b>(5.7%)</b>	<b>25 663</b>	<b>14.8%</b>	<b>16 622</b>	<b>9.6%</b>	<b>14 757</b>	<b>22.2%</b>	<b>73.9%</b>
Cash/cash equivalents at the year begin:	-	-	-	-	3 487	-	(9 041)	-	-	-	39 108	-	(123.1%)
Cash/cash equivalents at the year end:	<b>219 076</b>	<b>173 140</b>	<b>3 487</b>	<b>1.6%</b>	<b>(9 041)</b>	<b>(4.1%)</b>	<b>16 622</b>	<b>9.6%</b>	<b>16 622</b>	<b>9.6%</b>	<b>53 865</b>	<b>19.9%</b>	<b>(69.1%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	649	3.8%	586	3.5%	561	3.3%	15 156	89.4%	16 952	47.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	30	100.0%	30	.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	97	2.0%	88	1.8%	85	1.8%	4 593	94.4%	4 863	13.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	78	3.8%	75	3.7%	73	3.6%	1 806	88.9%	2 032	5.7%	-	-	-
Interest on Arrear Debtor Accounts	275	2.3%	269	2.2%	278	2.3%	11 236	93.2%	12 057	33.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(352)	100.0%	(352)	(1.0%)	-	-	-
<b>Total By Income Source</b>	<b>1 098</b>	<b>3.1%</b>	<b>1 017</b>	<b>2.9%</b>	<b>998</b>	<b>2.8%</b>	<b>32 469</b>	<b>91.3%</b>	<b>35 582</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	489	3.7%	482	3.6%	493	3.7%	11 860	89.0%	13 324	37.4%	-	-	-
Commercial	394	3.4%	334	2.9%	303	2.6%	10 419	91.0%	11 451	32.2%	-	-	-
Households	211	2.0%	198	1.9%	198	1.9%	10 064	94.3%	10 671	30.0%	-	-	-
Other	3	2.4%	3	2.4%	3	2.4%	126	92.8%	136	.4%	-	-	-
<b>Total By Customer Group</b>	<b>1 098</b>	<b>3.1%</b>	<b>1 017</b>	<b>2.9%</b>	<b>998</b>	<b>2.8%</b>	<b>32 469</b>	<b>91.3%</b>	<b>35 582</b>	<b>100.0%</b>	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	-	(123)	340.6%	122	(337.9%)	(35)	97.3%	(36)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	(49)	1 643 200.0%	49	(1 643 100.0%)	-	-	(0)	-
<b>Total</b>	<b>0</b>	<b>-</b>	<b>(172)</b>	<b>477.0%</b>	<b>171</b>	<b>(474.3%)</b>	<b>(35)</b>	<b>97.3%</b>	<b>(36)</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	19 633	19 633	128 068	652.3%	74 813	381.1%	41 769	212.7%	244 650	1 246.1%	65 408	84.8%	(36.1%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	(9 382)		(20 442)		(10 304)		(40 128)		(21 790)		(52.7%)
Capital assets	-	-	(9 382)		(20 442)		(10 304)		(40 128)		(21 790)		(52.7%)
<b>Net Cash from/(used) Investing Activities</b>	-	-	(9 382)		(20 442)		(10 304)		(40 128)		(21 790)		(52.7%)
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	19 633	19 633	118 686	604.5%	54 371	276.9%	31 465	160.3%	204 522	1 041.7%	43 618	65.9%	(27.9%)
Cash/cash equivalents at the year begin:	17 529	17 529	-		118 686	677.1%	173 057	987.3%	-		103 019		68.0%
Cash/cash equivalents at the year end:	37 162	37 162	118 686	319.4%	173 057	465.7%	204 522	550.4%	204 522	550.4%	146 637	64.7%	39.5%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	392	4.0%	248	2.5%	187	1.9%	9 051	91.6%	9 878	8.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	664	2.0%	610	1.8%	569	1.7%	31 473	94.5%	33 316	29.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 366	1.9%	1 250	1.8%	1 214	1.7%	67 235	94.6%	71 065	61.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	33	4.3%	33	4.3%	33	4.2%	676	87.2%	774	.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	100.0%	-	-	-	-	-	-	0	-	-	-	-
<b>Total By Income Source</b>	<b>2 456</b>	<b>2.1%</b>	<b>2 141</b>	<b>1.9%</b>	<b>2 002</b>	<b>1.7%</b>	<b>108 435</b>	<b>94.3%</b>	<b>115 034</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	754	2.8%	556	2.1%	467	1.8%	24 898	93.3%	26 675	23.2%	-	-	-
Commercial	411	3.4%	293	2.5%	266	2.2%	10 964	91.9%	11 935	10.4%	-	-	-
Households	1 291	1.7%	1 292	1.7%	1 268	1.7%	72 572	95.0%	76 424	66.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 456</b>	<b>2.1%</b>	<b>2 141</b>	<b>1.9%</b>	<b>2 002</b>	<b>1.7%</b>	<b>108 435</b>	<b>94.3%</b>	<b>115 034</b>	<b>100.0%</b>	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 052	100.0%	-	-	-	-	-	-	1 052	30.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 139	99.7%	7	.3%	-	-	0	-	2 146	62.5%
Auditor-General	156	100.0%	-	-	-	-	-	-	156	4.5%
Other	83	100.0%	-	-	-	-	-	-	83	2.4%
<b>Total</b>	<b>3 429</b>	<b>99.8%</b>	<b>7</b>	<b>.2%</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>3 436</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





<b>Net Cash from/(used) Operating Activities</b>	61 871	100 990	43 212	69.8%	22 838	36.9%	95 971	95.0%	162 020	160.4%	16 334	(78.4%)	487.6%
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	700	700	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	700	700	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(59 833)	(107 543)	(19 204)	32.1%	(31 820)	53.2%	(17 186)	16.0%	(68 210)	63.4%	-	-	(100.0%)
Capital assets	(59 833)	(107 543)	(19 204)	32.1%	(31 820)	53.2%	(17 186)	16.0%	(68 210)	63.4%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(59 133)</b>	<b>(106 843)</b>	<b>(19 204)</b>	<b>32.5%</b>	<b>(31 820)</b>	<b>53.8%</b>	<b>(17 186)</b>	<b>16.1%</b>	<b>(68 210)</b>	<b>63.8%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>2 738</b>	<b>(5 853)</b>	<b>24 008</b>	<b>876.9%</b>	<b>(8 983)</b>	<b>(328.1%)</b>	<b>78 785</b>	<b>(1 346.0%)</b>	<b>93 810</b>	<b>(1 602.7%)</b>	<b>16 334</b>	<b>(78.0%)</b>	<b>382.3%</b>
Cash/cash equivalents at the year begin:	65 759	99 320	(2)	-	24 006	36.5%	10 023	10.1%	(2)	-	(58 184)	99.9%	(117.2%)
Cash/cash equivalents at the year end:	<b>68 497</b>	<b>93 467</b>	<b>24 006</b>	<b>35.0%</b>	<b>10 023</b>	<b>14.6%</b>	<b>93 808</b>	<b>100.4%</b>	<b>93 808</b>	<b>100.4%</b>	<b>(41 850)</b>	<b>(27.8%)</b>	<b>(324.2%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	50	100.0%	50	1.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	110	3.8%	88	3.1%	83	2.9%	2 579	90.2%	2 860	107.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	(240)	100.0%	(240)	(9.0%)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>110</b>	<b>4.1%</b>	<b>88</b>	<b>3.3%</b>	<b>83</b>	<b>3.1%</b>	<b>2 388</b>	<b>89.5%</b>	<b>2 669</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	9	15.0%	7	11.5%	6	9.3%	41	64.2%	63	2.4%	-	-	-
Commercial	54	4.4%	40	3.2%	38	3.1%	1 103	89.3%	1 236	46.3%	-	-	-
Households	46	3.4%	41	3.0%	39	2.9%	1 244	90.8%	1 370	51.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>110</b>	<b>4.1%</b>	<b>88</b>	<b>3.3%</b>	<b>83</b>	<b>3.1%</b>	<b>2 388</b>	<b>89.5%</b>	<b>2 669</b>	<b>100.0%</b>	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	682	86.2%	109	13.8%	-	-	-	-	792	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>682</b>	<b>86.2%</b>	<b>109</b>	<b>13.8%</b>	-	-	-	-	<b>792</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: SAKHISIZWE (EC138)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022**

**Part1: Operating Revenue and Expenditure**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>118 216</b>	<b>118 216</b>	<b>42 629</b>	<b>36.1%</b>	<b>24 436</b>	<b>20.7%</b>	<b>27 449</b>	<b>23.2%</b>	<b>94 515</b>	<b>80.0%</b>	<b>(118 134)</b>	<b>85.6%</b>	<b>(123.2%)</b>
Property rates	9 160	9 160	2 559	27.9%	1 472	16.1%	1 472	16.1%	5 502	60.1%	398	30.5%	270.0%
Service charges - electricity revenue	12 871	12 871	5 367	41.7%	3 026	23.5%	3 167	24.6%	11 560	89.8%	(136 227)	79.1%	(102.3%)
Service charges - water revenue	-	0	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	0	0	-	2	-	1	60 750.0%	3	147 550.0%	0	-	362.0%
Service charges - refuse revenue	4 873	4 873	1 121	23.0%	1 122	23.0%	1 074	22.0%	3 316	68.1%	357	53.2%	200.6%
Rental of facilities and equipment	1 399	1 399	64	4.6%	77	5.5%	527	37.6%	668	47.7%	20	11.1%	2 470.0%
Interest earned - external investments	-	0	73	-	188	-	312	15 592 800.0%	573	28 644 350.0%	92	-	240.0%
Interest earned - outstanding debtors	5 956	5 956	1 552	26.1%	1 625	27.3%	1 693	28.4%	4 871	81.8%	(1 629)	33.8%	(203.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 513	1 513	2	0.1%	6	0.4%	6	0.4%	14	0.9%	9	3.6%	(36.7%)
Licences and permits	263	263	243	92.3%	268	102.1%	246	93.7%	757	288.1%	98	197.3%	150.9%
Agency services	2 409	2 409	457	19.0%	245	10.2%	300	12.4%	1 003	41.6%	296	35.8%	1.1%
Transfers and subsidies	79 102	79 102	30 971	39.2%	16 344	20.7%	18 624	23.5%	65 939	83.4%	18 443	107.0%	1.0%
Other revenue	670	670	220	32.9%	60	9.0%	29	4.3%	310	46.3%	8	1.2%	(213.3%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>109 742</b>	<b>102 186</b>	<b>27 384</b>	<b>25.0%</b>	<b>16 002</b>	<b>14.6%</b>	<b>12 326</b>	<b>12.1%</b>	<b>55 713</b>	<b>54.5%</b>	<b>18 970</b>	<b>64.6%</b>	<b>(35.0%)</b>
Employee related costs	37 296	31 571	15 575	41.8%	6 081	16.3%	-	-	21 656	68.6%	7 131	72.7%	(100.0%)
Remuneration of councillors	5 127	3 677	2 863	55.8%	1 088	21.2%	-	-	3 951	107.5%	1 197	89.1%	(100.0%)
Debt impairment	3 980	3 980	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 832	10 832	-	-	-	-	-	-	-	-	-	-	-
Finance charges	562	562	74	13.1%	97	17.2%	166	25.5%	336	51.6%	60	187.5%	176.4%
Bulk purchases	15 553	15 453	3 546	22.8%	2 892	18.6%	4 586	29.7%	11 024	71.3%	4 832	82.3%	(7.0%)
Other Materials	1 459	771	66	4.6%	74	5.1%	95	12.3%	235	30.5%	34	39.0%	175.4%
Contracted services	17 861	17 458	3 826	21.4%	3 143	17.6%	2 812	16.1%	9 780	56.0%	2 673	53.8%	5.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 073	17 792	1 434	8.4%	2 629	15.4%	4 668	26.2%	8 730	49.1%	2 943	53.5%	58.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>8 474</b>	<b>16 029</b>	<b>15 245</b>		<b>8 434</b>		<b>15 123</b>		<b>38 802</b>		<b>(137 104)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	49 435	49 435	4 510	9.1%	-	-	5 438	11.0%	9 948	20.1%	338	8.4%	1 509.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	0	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>57 909</b>	<b>65 464</b>	<b>19 755</b>		<b>8 434</b>		<b>20 561</b>		<b>48 751</b>		<b>(136 766)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>57 909</b>	<b>65 464</b>	<b>19 755</b>		<b>8 434</b>		<b>20 561</b>		<b>48 751</b>		<b>(136 766)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>57 909</b>	<b>65 464</b>	<b>19 755</b>		<b>8 434</b>		<b>20 561</b>		<b>48 751</b>		<b>(136 766)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>57 909</b>	<b>65 464</b>	<b>19 755</b>		<b>8 434</b>		<b>20 561</b>		<b>48 751</b>		<b>(136 766)</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>49 012</b>	<b>46 650</b>	<b>3 505</b>	<b>7.2%</b>	<b>6 303</b>	<b>12.9%</b>	<b>15 478</b>	<b>33.2%</b>	<b>25 287</b>	<b>54.2%</b>	<b>2 327</b>	<b>65.1%</b>	<b>565.1%</b>
National Government	24 009	23 427	1 961	8.2%	5 305	22.1%	13 137	56.1%	20 403	87.1%	1 174	64.1%	1 018.8%
Provincial Government	19 875	19 375	1 544	7.8%	-	-	886	4.6%	2 430	12.5%	650	36.3%	36.3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>43 884</b>	<b>42 802</b>	<b>3 505</b>	<b>8.0%</b>	<b>5 305</b>	<b>12.1%</b>	<b>14 023</b>	<b>32.8%</b>	<b>22 833</b>	<b>53.3%</b>	<b>1 824</b>	<b>78.4%</b>	<b>668.7%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 128	3 848	-	-	998	19.5%	1 456	37.8%	2 454	63.8%	503	24.1%	189.3%
<b>Capital Expenditure Functional</b>	<b>49 462</b>	<b>46 650</b>	<b>3 505</b>	<b>7.1%</b>	<b>6 303</b>	<b>12.7%</b>	<b>15 478</b>	<b>33.2%</b>	<b>25 287</b>	<b>54.2%</b>	<b>2 327</b>	<b>65.1%</b>	<b>565.1%</b>
<b>Municipal governance and administration</b>	<b>981</b>	<b>551</b>	<b>-</b>	<b>-</b>	<b>57</b>	<b>5.8%</b>	<b>18</b>	<b>3.2%</b>	<b>75</b>	<b>13.6%</b>	<b>94</b>	<b>48.6%</b>	<b>(81.3%)</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	981	551	-	-	57	5.8%	18	3.2%	75	13.6%	94	48.6%	(81.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>7 867</b>	<b>7 167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92.7%</b>	<b>-</b>
Community and Social Services	276	76	-	-	-	-	-	-	-	-	-	52.6%	-
Sport And Recreation	791	791	-	-	-	-	-	-	-	-	-	100.0%	-
Public Safety	6 800	6 300	-	-	-	-	-	-	-	-	-	-	-
Housing	-	0	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>33 218</b>	<b>32 098</b>	<b>3 505</b>	<b>10.6%</b>	<b>3 471</b>	<b>10.5%</b>	<b>12 907</b>	<b>40.2%</b>	<b>19 883</b>	<b>61.9%</b>	<b>1 696</b>	<b>71.1%</b>	<b>660.9%</b>
Planning and Development	-	0	-	-	-	-	-	-	-	-	-	-	-
Road Transport	33 218	32 098	3 505	10.6%	3 471	10.5%	12 907	40.2%	19 883	61.9%	1 696	71.1%	660.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>7 396</b>	<b>6 834</b>	<b>-</b>	<b>-</b>	<b>2 775</b>	<b>37.5%</b>	<b>2 554</b>	<b>37.4%</b>	<b>5 329</b>	<b>78.0%</b>	<b>537</b>	<b>38.0%</b>	<b>375.7%</b>
Energy sources	4 804	5 034	-	-	1 874	39.0%	1 819	36.1%	3 693	73.4%	537	55.8%	238.8%
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 592	1 800	-	-	900	34.7%	735	40.8%	1 635	90.9%	-	-	(100.0%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	<b>149 831</b>	<b>149 831</b>	<b>56 710</b>	<b>37.8%</b>	<b>23 439</b>	<b>15.6%</b>	<b>39 336</b>	<b>26.3%</b>	<b>119 484</b>	<b>79.7%</b>	<b>38 643</b>	<b>107.3%</b>	<b>1.8%</b>
Property rates	6 870	6 870	706	10.3%	381	5.6%	1 135	16.5%	2 222	32.3%	610	27.8%	86.0%
Service charges	13 621	13 621	6 109	44.9%	3 092	22.7%	3 570	26.2%	12 770	93.8%	3 164	116.6%	12.8%
Other revenue	6 265	6 265	525	8.4%	329	5.2%	1 624	25.9%	2 478	39.6%	334	43.9%	386.5%
Transfers and Subsidies - Operational	80 146	80 146	39 967	49.9%	17 037	21.3%	19 546	24.4%	76 550	95.5%	18 364	113.1%	6.4%
Transfers and Subsidies - Capital	36 888	36 888	9 402	25.5%	2 600	7.0%	13 451	36.5%	25 464	69.0%	16 171	120.4%	(16.8%)
Interest	6 042	6 042	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(111 600)</b>	<b>(111 600)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 393)</b>	<b>2.1%</b>	<b>(2 393)</b>	<b>2.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Suppliers and employees	(111 038)	(111 038)	-	-	-	-	(2 393)	2.2%	(2 393)	2.2%	-	-	(100.0%)

<b>Net Cash from/(used) Operating Activities</b>	38 231	38 231	56 710	148.3%	23 439	61.3%	36 943	96.6%	117 091	306.3%	38 643	107.3%	(4.4%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(35 292)	(3 888)	-	(4 902)	-	(5 844)	16.6%	(14 635)	41.5%	(2 402)	-	143.3%
Capital assets	-	(35 292)	(3 888)	-	(4 902)	-	(5 844)	16.6%	(14 635)	41.5%	(2 402)	-	143.3%
<b>Net Cash from/(used) Investing Activities</b>	-	(35 292)	(3 888)	-	(4 902)	-	(5 844)	16.6%	(14 635)	41.5%	(2 402)	-	143.3%
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	38 231	2 939	52 821	138.2%	18 536	48.5%	31 098	1 058.3%	102 456	3 486.6%	36 241	97.1%	(14.2%)
Cash/cash equivalents at the year begin:	3 627	3 627	-	-	52 821	1 456.4%	71 358	1 967.4%	-	-	80 951	-	(11.9%)
Cash/cash equivalents at the year end:	41 858	6 566	52 821	126.2%	71 358	170.5%	121 540	1 851.2%	121 540	1 851.2%	117 192	87.7%	3.7%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	541	4.8%	379	3.4%	426	3.8%	9 898	88.0%	11 244	8.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	711	1.2%	660	1.1%	653	1.1%	57 931	96.6%	59 955	45.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	647	1.1%	635	1.1%	648	1.1%	57 748	96.8%	59 677	45.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	167	86.5%	2	1.0%	0	1.1%	24	12.4%	193	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	45.8%	0	3%	0	3%	2	53.5%	4	-	-	-	-
<b>Total By Income Source</b>	<b>2 068</b>	<b>1.6%</b>	<b>1 675</b>	<b>1.3%</b>	<b>1 728</b>	<b>1.3%</b>	<b>125 602</b>	<b>95.8%</b>	<b>131 074</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	374	1.9%	235	1.2%	332	1.7%	18 402	95.1%	19 344	14.8%	-	-	-
Commercial	507	3.2%	336	2.1%	297	1.9%	14 591	92.8%	15 730	12.0%	-	-	-
Households	1 188	1.2%	1 104	1.2%	1 099	1.1%	92 610	96.5%	96 000	73.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 068</b>	<b>1.6%</b>	<b>1 675</b>	<b>1.3%</b>	<b>1 728</b>	<b>1.3%</b>	<b>125 602</b>	<b>95.8%</b>	<b>131 074</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19	1.8%	108	10.7%	-	-	883	87.4%	1 010	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>19</b>	<b>1.8%</b>	<b>108</b>	<b>10.7%</b>	<b>-</b>	<b>-</b>	<b>883</b>	<b>87.4%</b>	<b>1 010</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mrs Nomthandazo Charote Mazwayi	047 877 5308
Financial Manager	Mrs Busi Lubelwana	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: ENOCH MGJIMA (EC139)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022**

**Part1: Operating Revenue and Expenditure**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>878 709</b>	<b>872 524</b>	<b>236 636</b>	<b>26.9%</b>	<b>168 953</b>	<b>19.2%</b>	<b>184 784</b>	<b>21.2%</b>	<b>590 372</b>	<b>67.7%</b>	<b>138 275</b>	<b>74.6%</b>	<b>33.6%</b>
Property rates	128 407	128 407	128 527	100.1%	(70)	(1%)	(131)	(1%)	128 326	99.9%	13 802	111.5%	(100.9%)
Service charges - electricity revenue	356 321	352 689	70 292	19.7%	63 819	17.9%	56 051	15.9%	190 162	53.9%	43 645	57.6%	28.4%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	79 648	79 648	19 979	25.1%	19 991	25.1%	19 832	24.9%	59 802	75.1%	15 190	78.9%	30.6%
Rental of facilities and equipment	4 139	3 636	859	20.7%	877	21.2%	866	23.8%	2 602	71.6%	868	58.4%	(2%)
Interest earned - external investments	1 440	2 462	746	51.8%	716	49.7%	976	39.7%	2 438	99.0%	460	127.6%	112.4%
Interest earned - outstanding debtors	58 057	56 345	13 190	22.7%	14 155	24.4%	15 500	24.4%	42 845	76.0%	10 235	56.5%	51.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 831	1 711	444	24.2%	267	14.6%	130	7.6%	841	49.2%	656	33.1%	(80.2%)
Licences and permits	3 883	2 795	629	16.2%	666	17.1%	920	32.9%	2 215	79.3%	709	41.6%	29.9%
Agency services	4 725	4 238	(98)	(2.1%)	60	1.3%	-	-	(38)	(9%)	1 495	33.0%	(100.0%)
Transfers and subsidies	211 603	211 603	-	-	66 798	31.6%	89 844	42.5%	156 641	74.0%	49 963	92.1%	79.8%
Other revenue	3 655	3 990	2 068	56.6%	1 674	45.8%	795	19.9%	4 537	113.7%	1 252	56.3%	(36.5%)
Gains	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>864 955</b>	<b>870 596</b>	<b>137 390</b>	<b>15.9%</b>	<b>280 784</b>	<b>32.5%</b>	<b>201 985</b>	<b>23.2%</b>	<b>620 158</b>	<b>71.2%</b>	<b>157 443</b>	<b>66.4%</b>	<b>28.3%</b>
Employee related costs	330 696	330 696	79 848	24.1%	81 806	24.7%	79 868	24.2%	241 522	73.0%	78 758	76.0%	1.4%
Remuneration of councillors	26 771	25 771	6 300	23.5%	6 030	22.5%	6 236	24.2%	18 965	72.0%	6 324	75.2%	(1.4%)
Debt impairment	81 300	85 300	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	57 620	54 532	-	-	-	-	-	-	-	-	-	-	-
Finance charges	6 500	11 497	120	1.9%	17 177	264.3%	11 245	97.8%	28 543	248.3%	2 731	262.5%	311.8%
Bulk purchases	284 070	290 070	43 128	15.2%	145 547	51.2%	82 024	28.3%	270 699	93.3%	48 897	79.0%	67.7%
Other Materials	14 128	9 889	175	1.2%	844	6.0%	1 948	20.1%	2 967	30.6%	1 894	116.2%	2.8%
Contracted services	24 391	25 454	3 343	13.7%	9 463	38.8%	10 202	40.1%	23 008	90.4%	9 620	188.6%	6.1%
Transfers and subsidies	5 269	2 200	106	2.0%	509	9.7%	492	22.4%	1 108	50.4%	203	10.7%	142.7%
Other expenditure	34 213	35 389	4 369	12.8%	19 407	56.7%	9 970	28.2%	33 747	95.4%	9 017	78.8%	10.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>13 753</b>	<b>1 927</b>	<b>99 246</b>		<b>(111 831)</b>		<b>(17 201)</b>		<b>(29 786)</b>		<b>(19 168)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	101 270	159 699	-	-	11 567	11.4%	58 597	36.7%	70 164	43.9%	25 344	36.9%	131.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>115 023</b>	<b>161 626</b>	<b>99 246</b>		<b>(100 265)</b>		<b>41 396</b>		<b>40 378</b>		<b>6 176</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>115 023</b>	<b>161 626</b>	<b>99 246</b>		<b>(100 265)</b>		<b>41 396</b>		<b>40 378</b>		<b>6 176</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>115 023</b>	<b>161 626</b>	<b>99 246</b>		<b>(100 265)</b>		<b>41 396</b>		<b>40 378</b>		<b>6 176</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>115 023</b>	<b>161 626</b>	<b>99 246</b>		<b>(100 265)</b>		<b>41 396</b>		<b>40 378</b>		<b>6 176</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>108 420</b>	<b>166 849</b>	<b>4 276</b>	<b>3.9%</b>	<b>55 394</b>	<b>51.1%</b>	<b>16 796</b>	<b>10.1%</b>	<b>76 467</b>	<b>45.8%</b>	<b>8 839</b>	<b>45.8%</b>	<b>90.0%</b>
National Government	54 270	60 798	1 921	3.5%	19 637	36.2%	761	1.3%	22 319	36.7%	3 998	42.3%	(81.0%)
Provincial Government	47 000	98 901	2 355	5.0%	34 999	74.5%	14 080	14.2%	51 434	52.0%	4 841	56.3%	190.8%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>101 270</b>	<b>159 699</b>	<b>4 276</b>	<b>4.2%</b>	<b>54 635</b>	<b>54.0%</b>	<b>14 841</b>	<b>9.3%</b>	<b>73 752</b>	<b>46.2%</b>	<b>8 839</b>	<b>45.4%</b>	<b>67.9%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 150	7 150	-	-	759	10.6%	1 955	27.3%	2 714	38.0%	-	93.8%	(100.0%)
<b>Capital Expenditure Functional</b>	<b>108 420</b>	<b>166 849</b>	<b>4 276</b>	<b>3.9%</b>	<b>55 394</b>	<b>51.1%</b>	<b>16 796</b>	<b>10.1%</b>	<b>76 467</b>	<b>45.8%</b>	<b>8 839</b>	<b>45.8%</b>	<b>90.0%</b>
<b>Municipal governance and administration</b>	<b>7 150</b>	<b>7 150</b>	<b>759</b>	<b>10.6%</b>	<b>1 955</b>	<b>10.6%</b>	<b>1 955</b>	<b>27.3%</b>	<b>2 714</b>	<b>38.0%</b>	<b>759</b>	<b>93.8%</b>	<b>(100.0%)</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	7 150	7 150	-	-	759	10.6%	1 955	27.3%	2 714	38.0%	-	93.8%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>21 570</b>	<b>19 827</b>	<b>1 113</b>	<b>5.2%</b>	<b>7 878</b>	<b>36.5%</b>	<b>4 613</b>	<b>23.3%</b>	<b>13 605</b>	<b>68.6%</b>	<b>3 497</b>	<b>66.1%</b>	<b>31.9%</b>
Community and Social Services	9 770	6 457	396	4.1%	396	4.1%	396	4.1%	396	6.1%	396	7.9%	7.9%
Sport And Recreation	11 800	13 370	1 113	9.4%	7 482	63.4%	4 613	34.5%	13 208	98.8%	3 497	92.2%	31.9%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>73 200</b>	<b>130 499</b>	<b>3 163</b>	<b>4.3%</b>	<b>43 132</b>	<b>58.9%</b>	<b>10 100</b>	<b>7.7%</b>	<b>56 395</b>	<b>43.2%</b>	<b>4 841</b>	<b>38.1%</b>	<b>108.6%</b>
Planning and Development	12 000	12 000	2 355	19.6%	1 916	16.0%	1 916	16.0%	11 969	99.7%	9 614	97.6%	(100.0%)
Road Transport	61 200	118 499	808	1.3%	43 132	70.5%	485	4%	44 426	37.5%	4 841	38.1%	(90.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>6 500</b>	<b>9 373</b>	<b>-</b>	<b>-</b>	<b>3 625</b>	<b>55.8%</b>	<b>128</b>	<b>1.4%</b>	<b>3 753</b>	<b>40.0%</b>	<b>502</b>	<b>41.8%</b>	<b>(74.6%)</b>
Energy sources	3 500	7 483	-	-	3 625	103.6%	-	-	3 625	48.4%	502	44.5%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	3 000	1 890	-	-	-	-	128	6.8%	128	6.8%	-	23.8%	(100.0%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	<b>810 633</b>	<b>873 248</b>	<b>400 753</b>	<b>49.4%</b>	<b>651 470</b>	<b>80.4%</b>	<b>152 249</b>	<b>17.4%</b>	<b>1 204 472</b>	<b>137.9%</b>	<b>474 675</b>	<b>(7 075.5%)</b>	<b>(67.9%)</b>
Property rates	90 860	93 860	32 779	36.1%	20 082	22.1%	11 977	12.8%	64 838	69.1%	18 563	(35.5%)	(35.5%)
Service charges	355 430	389 254	69 643	19.6%	58 741	16.5%	46 607	12.0%	174 990	45.0%	70 229	143.8%	(33.6%)
Other revenue	50 030	16 370	195 596	391.0%	472 973	945.4%	16 231	99.2%	684 800	4 183.3%	319 458	(107.2%)	(94.9%)
Transfers and Subsidies - Operational	211 603	211 603	101 989	48.2%	8 121	3.8%	76 795	36.3%	186 905	88.3%	36 920	108.0%	108.0%
Transfers and Subsidies - Capital	101 270	159 699	-	-	90 837	89.7%	-	-	90 837	56.9%	29 505	(100.0%)	(100.0%)
Interest	1 440	2 462	746	51.8%	716	49.7%	640	26.0%	2 102	85.4%	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(726 036)</b>	<b>(728 204)</b>	<b>(129 365)</b>	<b>17.8%</b>	<b>(282 819)</b>	<b>39.0%</b>	<b>(148 679)</b>	<b>20.4%</b>	<b>(560 863)</b>	<b>77.0%</b>	<b>(109 410)</b>	<b>-</b>	<b>35.9%</b>
Suppliers and employees	(714 265)	(714 507)	(129 365)	18.1%	(282 819)	39.6%	(148 679)	20.8%	(560 863)	78.5%	(107 645)	-	38.1%
Finance charges	(6 500)	(11 497)	-	-	-	-	-	-	-	-	(1 250)	-	(100.0%)
Transfers and grants	(5 269)	(2 200)	-	-	-	-	-	-	-	-	(515)	-	(100.0%)

<b>Net Cash from/(used) Operating Activities</b>	<b>84 597</b>	<b>145 044</b>	<b>271 388</b>	<b>320.8%</b>	<b>368 652</b>	<b>435.8%</b>	<b>3 570</b>	<b>2.5%</b>	<b>643 610</b>	<b>443.7%</b>	<b>365 264</b>	<b>(5 466.5%)</b>	<b>(99.0%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>25 000</b>	<b>25 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(108 420)</b>	<b>(166 849)</b>	<b>(4 276)</b>	<b>3.9%</b>	<b>(55 394)</b>	<b>51.1%</b>	<b>(2 208)</b>	<b>1.3%</b>	<b>(61 878)</b>	<b>37.1%</b>	<b>(8 839)</b>	<b>-</b>	<b>(75.0%)</b>
Capital assets	(108 420)	(166 849)	(4 276)	3.9%	(55 394)	51.1%	(2 208)	1.3%	(61 878)	37.1%	(8 839)	-	(75.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(83 420)</b>	<b>(141 849)</b>	<b>(4 276)</b>	<b>5.1%</b>	<b>(55 394)</b>	<b>66.4%</b>	<b>(2 208)</b>	<b>1.6%</b>	<b>(61 878)</b>	<b>43.6%</b>	<b>(8 839)</b>	<b>(141.6%)</b>	<b>(75.0%)</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 177</b>	<b>3 195</b>	<b>267 111</b>	<b>22 695.1%</b>	<b>313 257</b>	<b>26 615.8%</b>	<b>1 363</b>	<b>42.6%</b>	<b>581 731</b>	<b>18 206.0%</b>	<b>356 425</b>	<b>5 089.9%</b>	<b>(99.6%)</b>
Cash/cash equivalents at the year begin:	27 337	27 337	37 890	138.6%	304 710	1 114.7%	617 967	2 260.6%	37 890	138.6%	330 715	404.2%	86.9%
Cash/cash equivalents at the year end:	<b>28 514</b>	<b>30 532</b>	<b>304 710</b>	<b>1 068.6%</b>	<b>617 967</b>	<b>2 167.3%</b>	<b>619 330</b>	<b>2 028.5%</b>	<b>619 330</b>	<b>2 028.5%</b>	<b>687 140</b>	<b>3 301.0%</b>	<b>(9.9%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 853	11.8%	10 972	7.7%	6 586	4.6%	108 050	75.8%	142 462	12.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 229	2.2%	6 200	1.7%	5 752	1.6%	346 062	94.5%	366 244	31.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 346	2.1%	6 777	1.9%	6 644	1.9%	334 849	94.2%	355 616	30.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 629	1.9%	4 987	1.7%	4 885	1.7%	274 126	94.6%	289 627	24.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	412	1.8%	282	1.2%	256	1.1%	21 655	95.8%	22 605	1.9%	-	-	-
<b>Total By Income Source</b>	<b>38 469</b>	<b>3.3%</b>	<b>29 218</b>	<b>2.5%</b>	<b>24 123</b>	<b>2.1%</b>	<b>1 084 743</b>	<b>92.2%</b>	<b>1 176 554</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 429	7.0%	2 759	13.5%	1 858	9.1%	14 358	70.4%	20 404	1.7%	-	-	-
Commercial	13 969	20.4%	4 102	6.0%	2 562	3.7%	47 994	69.9%	68 627	5.8%	-	-	-
Households	17 086	1.9%	14 635	1.6%	14 336	1.6%	847 494	94.8%	893 550	75.9%	-	-	-
Other	5 985	3.1%	7 722	4.0%	5 367	2.8%	174 897	90.2%	193 972	16.5%	-	-	-
<b>Total By Customer Group</b>	<b>38 469</b>	<b>3.3%</b>	<b>29 218</b>	<b>2.5%</b>	<b>24 123</b>	<b>2.1%</b>	<b>1 084 743</b>	<b>92.2%</b>	<b>1 176 554</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	26 221	3.6%	3 375	.5%	5 966	.8%	683 797	95.1%	719 359	97.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 129	16.5%	1 604	12.4%	483	3.7%	8 726	67.4%	12 941	1.8%
Auditor-General	-	-	-	-	-	-	5 194	100.0%	5 194	.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>28 350</b>	<b>3.8%</b>	<b>4 979</b>	<b>.7%</b>	<b>6 449</b>	<b>.9%</b>	<b>697 717</b>	<b>94.6%</b>	<b>737 495</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: CHRIS HANI (DC13)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022**

**Part1: Operating Revenue and Expenditure**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>1 200 196</b>	<b>1 388 888</b>	<b>380 255</b>	<b>31.7%</b>	<b>297 815</b>	<b>24.8%</b>	<b>122 208</b>	<b>8.8%</b>	<b>800 278</b>	<b>57.6%</b>	<b>285 534</b>	<b>86.1%</b>	<b>(57.2%)</b>
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	274 388	296 388	71 525	26.1%	33 785	12.3%	66 234	22.3%	171 544	57.9%	58 539	72.6%	13.1%
Service charges - sanitation revenue	67 784	73 206	15 826	23.3%	16 303	24.1%	16 289	22.3%	48 419	66.1%	15 701	72.1%	3.7%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	39 351	39 351	2 027	5.2%	1 722	4.4%	2 181	5.5%	5 930	15.1%	1 100	12.4%	98.3%
Interest earned - outstanding debtors	51 285	51 285	19 296	37.6%	19 898	38.8%	21 740	42.4%	60 934	118.8%	16 217	112.2%	34.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	90	90	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	273	273	13	4.7%	13	4.9%	15	5.3%	41	14.9%	15	18.7%	(8%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	678 553	674 823	255 300	37.6%	206 940	30.5%	8 372	1.2%	470 612	69.7%	179 551	100.7%	(95.3%)
Other revenue	85 470	250 470	16 269	19.0%	19 153	22.4%	7 377	2.9%	42 799	17.1%	14 411	49.5%	(48.8%)
Gains	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 141 083</b>	<b>1 212 554</b>	<b>175 070</b>	<b>15.3%</b>	<b>226 385</b>	<b>19.8%</b>	<b>214 247</b>	<b>17.7%</b>	<b>615 702</b>	<b>50.8%</b>	<b>206 174</b>	<b>58.6%</b>	<b>3.9%</b>
Employee related costs	362 920	372 920	87 745	24.2%	112 468	31.0%	91 109	24.4%	291 322	78.1%	87 761	75.0%	3.8%
Remuneration of councillors	12 226	12 226	3 179	26.0%	2 680	21.9%	3 215	26.3%	9 074	74.2%	3 232	73.6%	(5%)
Debt impairment	278 891	198 891	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	157 838	157 838	-	-	-	-	-	-	-	-	-	-	-
Finance charges	510	510	36	7.2%	33	6.5%	35	6.8%	105	20.5%	58	102.1%	(40.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	30 506	43 882	1 197	3.9%	16 732	54.8%	12 421	28.3%	30 350	69.2%	11 531	86.3%	7.7%
Contracted services	166 912	226 021	41 849	25.1%	60 727	36.4%	47 482	21.0%	150 058	66.4%	70 520	71.5%	(32.5%)
Transfers and subsidies	48 496	69 173	18 894	39.0%	2 743	5.7%	11 739	17.0%	33 376	48.3%	4 400	91.7%	166.8%
Other expenditure	82 784	131 093	22 169	26.8%	31 001	37.4%	48 245	36.8%	101 416	77.4%	28 872	93.3%	67.1%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>59 113</b>	<b>176 334</b>	<b>205 185</b>		<b>71 430</b>		<b>(92 038)</b>		<b>184 577</b>		<b>79 361</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	563 391	617 035	127 232	22.6%	156 882	27.8%	57 260	9.3%	341 374	55.3%	81 276	43.7%	(29.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies.f	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>622 504</b>	<b>793 369</b>	<b>332 417</b>		<b>228 312</b>		<b>(34 779)</b>		<b>525 951</b>		<b>160 637</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>622 504</b>	<b>793 369</b>	<b>332 417</b>		<b>228 312</b>		<b>(34 779)</b>		<b>525 951</b>		<b>160 637</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>622 504</b>	<b>793 369</b>	<b>332 417</b>		<b>228 312</b>		<b>(34 779)</b>		<b>525 951</b>		<b>160 637</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>622 504</b>	<b>793 369</b>	<b>332 417</b>		<b>228 312</b>		<b>(34 779)</b>		<b>525 951</b>		<b>160 637</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>578 891</b>	<b>645 186</b>	<b>126 584</b>	<b>21.9%</b>	<b>163 817</b>	<b>28.3%</b>	<b>58 371</b>	<b>9.0%</b>	<b>348 772</b>	<b>54.1%</b>	<b>85 347</b>	<b>44.9%</b>	<b>(31.6%)</b>
National Government	563 391	612 035	125 458	22.3%	158 656	28.2%	57 260	9.4%	341 374	55.8%	83 184	43.7%	(31.2%)
Provincial Government	-	5 000	-	-	-	-	-	-	-	-	121	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>563 391</b>	<b>617 035</b>	<b>125 458</b>	<b>22.3%</b>	<b>158 656</b>	<b>28.2%</b>	<b>57 260</b>	<b>9.3%</b>	<b>341 374</b>	<b>55.3%</b>	<b>83 305</b>	<b>43.7%</b>	<b>(31.3%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 500	28 151	1 126	7.3%	5 161	33.3%	1 111	3.9%	7 398	26.3%	2 042	-	(45.6%)
<b>Capital Expenditure Functional</b>	<b>578 891</b>	<b>645 186</b>	<b>126 584</b>	<b>21.9%</b>	<b>163 817</b>	<b>28.3%</b>	<b>58 371</b>	<b>9.0%</b>	<b>348 772</b>	<b>54.1%</b>	<b>85 347</b>	<b>44.9%</b>	<b>(31.6%)</b>
<b>Municipal governance and administration</b>	<b>500</b>	<b>11 554</b>	<b>1 126</b>	<b>225.2%</b>	<b>6 103</b>	<b>1 220.5%</b>	<b>6</b>	<b>.1%</b>	<b>7 235</b>	<b>62.6%</b>	<b>2 042</b>	<b>-</b>	<b>(99.7%)</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	500	11 554	1 126	225.2%	6 103	1 220.5%	6	.1%	7 235	62.6%	2 042	-	(99.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>15 000</b>	<b>17 597</b>	<b>-</b>	<b>-</b>	<b>(941)</b>	<b>(6.3%)</b>	<b>1 105</b>	<b>6.3%</b>	<b>163</b>	<b>.9%</b>	<b>(16 759)</b>	<b>-</b>	<b>(106.6%)</b>
Planning and Development	15 000	17 597	-	-	(941)	(6.3%)	1 105	6.3%	163	.9%	(16 759)	-	(106.6%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>563 391</b>	<b>616 035</b>	<b>125 458</b>	<b>22.3%</b>	<b>158 656</b>	<b>28.2%</b>	<b>57 260</b>	<b>9.3%</b>	<b>341 374</b>	<b>55.4%</b>	<b>100 064</b>	<b>43.7%</b>	<b>(42.8%)</b>
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	529 041	594 326	118 482	22.4%	151 034	28.5%	50 495	8.5%	320 012	53.8%	94 906	43.4%	(46.8%)
Waste Water Management	34 351	21 709	6 977	20.3%	7 622	22.2%	6 764	31.2%	21 363	98.4%	5 158	48.9%	31.1%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	<b>1 713 059</b>	<b>1 843 748</b>	<b>844 909</b>	<b>49.3%</b>	<b>88 671</b>	<b>5.2%</b>	<b>450 118</b>	<b>24.4%</b>	<b>1 383 698</b>	<b>75.0%</b>	<b>966 515</b>	<b>130.3%</b>	<b>(53.4%)</b>
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	333 778	244 613	407	.1%	32 464	9.7%	12 316	5.0%	45 186	18.5%	28 243	120.8%	(56.4%)
Other revenue	102 931	267 931	686 143	666.6%	(397 215)	(385.9%)	7 393	2.8%	296 321	110.6%	466 399	1 422.7%	(98.4%)
Transfers and Subsidies - Operational	673 607	674 817	960	.1%	255 296	37.9%	152 395	22.6%	408 651	60.6%	2 154	1.2%	6 974.7%
Transfers and Subsidies - Capital	563 391	617 035	155 373	27.6%	196 404	34.9%	275 834	44.7%	627 611	101.7%	469 719	101.3%	(41.3%)
Interest	39 351	39 351	2 027	5.2%	1 722	4.4%	2 181	5.5%	5 930	15.1%	1 100	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(692 578)</b>	<b>(844 049)</b>	<b>(393 542)</b>	<b>56.8%</b>	<b>76 668</b>	<b>(11.1%)</b>	<b>(205 496)</b>	<b>24.3%</b>	<b>(522 370)</b>	<b>61.9%</b>	<b>(286 300)</b>	<b>114.4%</b>	<b>(28.2%)</b>
Suppliers and employees	(643 572)	(774 367)	(393 532)	61.1%	98 368	(15.3%)	(193 722)	25.0%	(488 886)	63.1%	(286 245)	120.2%	(32.3%)
Finance charges	(510)	(510)	(11)	-	(63)	(12.3%)	(35)	6.8%	(108)	21.2%	(56)	11.1%	(37.4%)
Transfers and grants	(48 496)	(69 173)	-	-	(21 637)	44.6%	(11 739)	17.0%	(33 376)	48.3%	-	-	(100.0%)

<b>Net Cash from/(used) Operating Activities</b>	1 020 481	999 699	451 367	44.2%	165 338	16.2%	244 622	24.5%	861 328	86.2%	680 215	150.7%	(64.0%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	3 352	3 000	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	352	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(578 891)	(645 186)	(126 584)	21.9%	(163 817)	28.3%	(58 371)	9.0%	(348 772)	54.1%	(85 347)	44.8%	(31.6%)
Capital assets	(578 891)	(645 186)	(126 584)	21.9%	(163 817)	28.3%	(58 371)	9.0%	(348 772)	54.1%	(85 347)	44.8%	(31.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(575 539)</b>	<b>(642 186)</b>	<b>(126 584)</b>	<b>22.0%</b>	<b>(163 817)</b>	<b>28.5%</b>	<b>(58 371)</b>	<b>9.1%</b>	<b>(348 772)</b>	<b>54.3%</b>	<b>(85 347)</b>	<b>45.0%</b>	<b>(31.6%)</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>444 942</b>	<b>357 513</b>	<b>324 783</b>	<b>73.0%</b>	<b>1 521</b>	<b>3%</b>	<b>186 252</b>	<b>52.1%</b>	<b>512 556</b>	<b>143.4%</b>	<b>594 868</b>	<b>(18 845.5%)</b>	<b>(68.7%)</b>
Cash/cash equivalents at the year begin:	40 892	375 892	171 221	418.7%	496 003	1 213.0%	497 524	132.4%	171 221	45.6%	94 593	(1.1%)	426.0%
Cash/cash equivalents at the year end:	<b>485 834</b>	<b>733 405</b>	<b>496 003</b>	<b>102.1%</b>	<b>497 524</b>	<b>102.4%</b>	<b>683 776</b>	<b>93.2%</b>	<b>683 776</b>	<b>93.2%</b>	<b>689 460</b>	<b>119.8%</b>	<b>(8%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	38 058	2.2%	32 636	1.9%	33 363	1.9%	1 632 331	94.0%	1 736 388	79.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 225	1.6%	6 865	1.5%	7 278	1.6%	427 047	95.2%	448 415	20.5%	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>45 283</b>	<b>2.1%</b>	<b>39 501</b>	<b>1.8%</b>	<b>40 641</b>	<b>1.9%</b>	<b>2 059 378</b>	<b>94.3%</b>	<b>2 184 804</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2 856	2.2%	3 124	2.4%	2 609	2.0%	122 919	93.5%	131 509	6.0%	-	-	-
Commercial	3 129	3.9%	1 873	2.3%	2 510	3.1%	73 205	90.7%	80 717	3.7%	-	-	-
Households	38 771	2.0%	34 151	1.8%	35 166	1.8%	1 842 286	94.5%	1 950 374	89.3%	-	-	-
Other	527	2.4%	353	1.6%	356	1.6%	20 968	94.4%	22 203	1.0%	-	-	-
<b>Total By Customer Group</b>	<b>45 283</b>	<b>2.1%</b>	<b>39 501</b>	<b>1.8%</b>	<b>40 641</b>	<b>1.9%</b>	<b>2 059 378</b>	<b>94.3%</b>	<b>2 184 804</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 304	51.2%	2 728	13.5%	1 540	7.6%	5 564	27.6%	20 136	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 304</b>	<b>51.2%</b>	<b>2 728</b>	<b>13.5%</b>	<b>1 540</b>	<b>7.6%</b>	<b>5 564</b>	<b>27.6%</b>	<b>20 136</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





<b>Net Cash from/(used) Operating Activities</b>	<b>108 157</b>	<b>101 924</b>	<b>(4 687)</b>	<b>(4.3%)</b>	<b>242 222</b>	<b>224.0%</b>	<b>187 472</b>	<b>183.9%</b>	<b>425 007</b>	<b>417.0%</b>	<b>26 348</b>	<b>192.7%</b>	<b>611.5%</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>468</b>	<b>468</b>	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	468	468	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(113 228)</b>	<b>(119 386)</b>	<b>(14 878)</b>	<b>13.1%</b>	<b>(26 281)</b>	<b>23.2%</b>	<b>(8 531)</b>	<b>7.1%</b>	<b>(49 690)</b>	<b>41.6%</b>	<b>(8 395)</b>	<b>43.9%</b>	<b>1.6%</b>
Capital assets	(113 228)	(119 386)	(14 878)	13.1%	(26 281)	23.2%	(8 531)	7.1%	(49 690)	41.6%	(8 395)	43.9%	1.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(112 760)</b>	<b>(118 918)</b>	<b>(14 878)</b>	<b>13.2%</b>	<b>(26 281)</b>	<b>23.3%</b>	<b>(8 531)</b>	<b>7.2%</b>	<b>(49 690)</b>	<b>41.8%</b>	<b>(8 395)</b>	<b>43.9%</b>	<b>1.6%</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	<b>30 000</b>	<b>30 000</b>	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>30 000</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>25 397</b>	<b>13 007</b>	<b>(19 565)</b>	<b>(77.0%)</b>	<b>215 941</b>	<b>850.3%</b>	<b>178 941</b>	<b>1 375.8%</b>	<b>375 317</b>	<b>2 885.6%</b>	<b>17 953</b>	<b>(556.6%)</b>	<b>896.7%</b>
Cash/cash equivalents at the year begin:	263 855	263 855	107 867	40.9%	88 298	33.5%	304 239	115.3%	107 867	40.9%	229 708	(29.1%)	32.4%
Cash/cash equivalents at the year end:	289 252	276 861	88 298	30.5%	304 239	105.2%	483 180	174.5%	483 180	174.5%	247 662	(1 665.2%)	95.1%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 048	14.8%	1 184	5.8%	830	4.0%	15 491	75.4%	20 554	27.1%	(11)	(.1%)	-
Receivables from Non-exchange Transactions - Property Rates	2 548	9.7%	897	3.4%	859	3.3%	22 078	83.7%	26 382	34.7%	(1)	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 033	7.2%	463	3.2%	448	3.1%	12 378	86.4%	14 322	18.9%	(4)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	774	7.4%	361	3.4%	336	3.2%	9 036	86.0%	10 507	13.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	211	5.0%	84	2.0%	76	1.8%	3 816	91.1%	4 187	5.5%	(1)	-	-
<b>Total By Income Source</b>	<b>7 615</b>	<b>10.0%</b>	<b>2 989</b>	<b>3.9%</b>	<b>2 549</b>	<b>3.4%</b>	<b>62 799</b>	<b>82.7%</b>	<b>75 952</b>	<b>100.0%</b>	<b>(17)</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 646	12.9%	803	6.3%	800	6.3%	9 476	74.5%	12 724	16.8%	-	-	-
Commercial	2 374	18.8%	603	4.8%	224	1.8%	9 456	74.7%	12 657	16.7%	-	-	-
Households	3 595	7.1%	1 583	3.1%	1 525	3.0%	43 867	86.7%	50 570	66.6%	(17)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>7 615</b>	<b>10.0%</b>	<b>2 989</b>	<b>3.9%</b>	<b>2 549</b>	<b>3.4%</b>	<b>62 799</b>	<b>82.7%</b>	<b>75 952</b>	<b>100.0%</b>	<b>(17)</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 023	99.7%	-	-	-	-	12	.3%	4 035	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 023</b>	<b>99.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>.3%</b>	<b>4 035</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>9 581</b>	<b>290 919</b>	<b>125 184</b>	<b>1 306.6%</b>	<b>123 501</b>	<b>1 289.0%</b>	<b>102 381</b>	<b>35.2%</b>	<b>351 066</b>	<b>120.7%</b>	<b>85 769</b>	<b>83.0%</b>	<b>19.4%</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(81 173)	(27)	-	-	(18)	-	(45)	-	.1%	(1 260)	-	(98.6%)
Capital assets	-	(81 173)	(27)	-	-	(18)	-	(45)	-	.1%	(1 260)	-	(98.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(81 173)</b>	<b>(27)</b>	<b>-</b>	<b>-</b>	<b>(18)</b>	<b>-</b>	<b>(45)</b>	<b>-</b>	<b>.1%</b>	<b>(1 260)</b>	<b>-</b>	<b>(98.6%)</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>9 581</b>	<b>209 746</b>	<b>125 157</b>	<b>1 306.3%</b>	<b>123 501</b>	<b>1 289.0%</b>	<b>102 363</b>	<b>48.8%</b>	<b>351 021</b>	<b>167.4%</b>	<b>84 509</b>	<b>82.5%</b>	<b>21.1%</b>
Cash/cash equivalents at the year begin:	285 375	442 224	-	-	125 157	43.9%	690 882	156.2%	-	-	128 291	-	438.5%
Cash/cash equivalents at the year end:	<b>294 956</b>	<b>651 970</b>	<b>125 157</b>	<b>42.4%</b>	<b>690 882</b>	<b>234.2%</b>	<b>793 245</b>	<b>121.7%</b>	<b>793 245</b>	<b>121.7%</b>	<b>212 780</b>	<b>38.4%</b>	<b>272.8%</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 946	9.2%	1 528	4.8%	1 275	4.0%	26 198	82.0%	31 948	34.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	761	3.1%	472	1.9%	430	1.8%	22 676	93.2%	24 338	26.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	954	2.7%	851	2.4%	819	2.3%	32 510	92.5%	35 134	37.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	113	9.4%	90	7.5%	89	7.4%	908	75.7%	1 201	1.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>4 774</b>	<b>5.2%</b>	<b>2 941</b>	<b>3.2%</b>	<b>2 613</b>	<b>2.8%</b>	<b>82 292</b>	<b>88.8%</b>	<b>92 621</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 028	3.4%	929	3.1%	723	2.4%	27 290	91.1%	29 970	32.4%	-	-	-
Commercial	2 028	14.4%	618	4.4%	581	4.1%	10 848	77.1%	14 075	15.2%	-	-	-
Households	1 719	3.5%	1 394	2.9%	1 309	2.7%	44 154	90.9%	48 576	52.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 774</b>	<b>5.2%</b>	<b>2 941</b>	<b>3.2%</b>	<b>2 613</b>	<b>2.8%</b>	<b>82 292</b>	<b>88.8%</b>	<b>92 621</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	0	100.0%	0	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 023	82.8%	19	1.5%	9	.7%	185	14.9%	1 236	66.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	258	40.5%	-	-	-	-	378	59.5%	636	34.0%
<b>Total</b>	<b>1 281</b>	<b>68.5%</b>	<b>19</b>	<b>1.0%</b>	<b>9</b>	<b>.5%</b>	<b>563</b>	<b>30.1%</b>	<b>1 871</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	91 160	91 160	(16 247)	(17.8%)	(13)	-	(21 348)	(23.4%)	(37 608)	(41.3%)	(14 314)	(162.9%)	49.1%
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	1 520	1 520	6 895	453.6%	6 504	427.9%	6 952	457.4%	20 351	1 338.9%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	6 895	-	6 504	-	6 952	-	20 351	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 520	1 520	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(29 287)	(29 287)	-	-	-	-	14	-	14	-	-	-	(100.0%)
Capital assets	(29 287)	(29 287)	-	-	-	-	14	-	14	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	(27 766)	(27 766)	6 895	(24.8%)	6 504	(23.4%)	6 967	(25.1%)	20 366	(73.3%)	-	-	(100.0%)
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	245	245	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	245	245	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	245	245	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	63 639	63 639	(9 352)	(14.7%)	6 491	10.2%	(14 382)	(22.6%)	(17 242)	(27.1%)	(14 314)	(158.6%)	.5%
Cash/cash equivalents at the year begin:	12 186	12 186	18	.1%	(9 271)	(76.1%)	(2 766)	(22.7%)	18	.1%	109 766	-	(102.5%)
Cash/cash equivalents at the year end:	75 824	75 824	(9 304)	(12.3%)	(2 788)	(3.7%)	(17 171)	(22.6%)	(17 171)	(22.6%)	95 528	(158.7%)	(118.0%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	8 839	11.5%	6 705	8.8%	2 343	3.1%	58 737	76.7%	76 625	40.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 691	4.2%	4 128	6.5%	1 930	3.0%	55 076	86.3%	63 826	33.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 866	3.8%	3 122	6.3%	1 496	3.0%	43 021	86.9%	49 504	26.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	638	100.0%	638	.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(27)	40.9%	(3)	4.3%	(5)	7.4%	(31)	47.3%	(66)	-	-	-	-
<b>Total By Income Source</b>	<b>13 370</b>	<b>7.0%</b>	<b>13 952</b>	<b>7.3%</b>	<b>5 765</b>	<b>3.0%</b>	<b>157 441</b>	<b>82.6%</b>	<b>190 527</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2 747	4.1%	3 526	5.2%	1 777	2.6%	59 159	88.0%	67 210	35.3%	-	-	-
Commercial	5 227	18.0%	2 770	9.5%	1 010	3.5%	20 041	69.0%	29 048	15.2%	-	-	-
Households	3 919	4.8%	6 735	8.3%	2 945	3.6%	67 392	83.2%	80 991	42.5%	-	-	-
Other	1 476	11.1%	921	6.9%	33	.2%	10 849	81.7%	13 278	7.0%	-	-	-
<b>Total By Customer Group</b>	<b>13 370</b>	<b>7.0%</b>	<b>13 952</b>	<b>7.3%</b>	<b>5 765</b>	<b>3.0%</b>	<b>157 441</b>	<b>82.6%</b>	<b>190 527</b>	<b>100.0%</b>	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	(9 820)	(2.5%)	11 381	2.9%	10 423	2.6%	382 535	97.0%	394 518	91.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(234)	(8.9%)	(5 726)	(216.7%)	16	.6%	8 587	324.9%	2 643	.6%
Auditor-General	(461)	(8.9%)	1 871	36.2%	1 250	24.2%	2 513	48.6%	5 172	1.2%
Other	(1 033)	(3.8%)	(554)	(2.1%)	(366)	(1.4%)	28 778	107.3%	26 826	6.3%
<b>Total</b>	<b>(11 549)</b>	<b>(2.7%)</b>	<b>6 972</b>	<b>1.6%</b>	<b>11 323</b>	<b>2.6%</b>	<b>422 413</b>	<b>98.4%</b>	<b>429 160</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Fkp Ntsemeza	051 653 0106
Financial Manager	Mr Y Ngele	051 633 2441

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	8 614	288 223	(10 527)	(122.2%)	(4 615)	(53.6%)	(6 922)	(2.4%)	(22 063)	(7.7%)	-	(100.0%)
<b>Cash Flow from Investing Activities</b>												
<b>Receipts</b>	94	-	313	333.3%	-	-	-	-	313	-	-	-
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	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	94	-	313	333.3%	-	-	-	-	313	-	-	-
<b>Cash Flow from Financing Activities</b>												
<b>Receipts</b>	133 901	133 901	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	135 000	135 000	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 099)	(1 099)	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	133 901	133 901	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	142 609	422 124	(10 213)	(7.2%)	(4 615)	(3.2%)	(6 922)	(1.6%)	(21 750)	(5.2%)	-	(100.0%)
Cash/cash equivalents at the year begin:	26 170	26 170	-	-	(10 213)	(39.0%)	(14 828)	(56.7%)	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	168 780	448 294	(10 213)	(6.1%)	(14 828)	(8.8%)	(21 750)	(4.9%)	(21 750)	(4.9%)	-	(100.0%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	16 865	2.3%	17 743	2.5%	17 394	2.4%	670 028	92.8%	722 030	77.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 640	2.3%	4 511	2.2%	4 337	2.2%	188 141	93.3%	201 628	21.7%	-	-	-
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	86	2.4%	84	2.4%	68	1.9%	3 306	93.3%	3 545	4.4%	-	-	-
<b>Total By Income Source</b>	<b>21 591</b>	<b>2.3%</b>	<b>22 338</b>	<b>2.4%</b>	<b>21 799</b>	<b>2.4%</b>	<b>861 474</b>	<b>92.9%</b>	<b>927 203</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	958	3.3%	914	3.2%	796	2.8%	26 097	90.7%	28 765	3.1%	-	-	-
Commercial	1 019	2.6%	865	2.2%	1 087	2.7%	36 986	92.6%	39 958	4.3%	-	-	-
Households	19 614	2.3%	20 559	2.4%	19 916	2.3%	798 391	93.0%	858 479	92.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>21 591</b>	<b>2.3%</b>	<b>22 338</b>	<b>2.4%</b>	<b>21 799</b>	<b>2.4%</b>	<b>861 474</b>	<b>92.9%</b>	<b>927 203</b>	<b>100.0%</b>	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 029	2.1%	3 538	1.9%	2 821	1.5%	179 756	94.5%	190 143	100.0%
Auditor-General	-	-	-	-	-	-	24	100.0%	24	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 029</b>	<b>2.1%</b>	<b>3 538</b>	<b>1.9%</b>	<b>2 821</b>	<b>1.5%</b>	<b>179 779</b>	<b>94.5%</b>	<b>190 167</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





<b>Net Cash from/(used) Operating Activities</b>	139 006	275 969	78 489	56.5%	(40 022)	(28.8%)	124 267	45.0%	162 734	59.0%	61 421	140.2%	102.3%
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(153 753)	(155 353)	(33 549)	21.8%	(28 111)	18.3%	(18 669)	12.0%	(80 328)	51.7%	(29 928)	-	(37.6%)
Capital assets	(153 753)	(155 353)	(33 549)	21.8%	(28 111)	18.3%	(18 669)	12.0%	(80 328)	51.7%	(29 928)	-	(37.6%)
<b>Net Cash from/(used) Investing Activities</b>	(153 753)	(155 353)	(33 549)	21.8%	(28 111)	18.3%	(18 669)	12.0%	(80 328)	51.7%	(29 928)	-	(37.6%)
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(14 747)	120 616	44 940	(304.8%)	(68 133)	462.0%	105 598	87.5%	82 406	68.3%	31 493	108.3%	235.3%
Cash/cash equivalents at the year begin:	137 969	137 969	207 429	150.3%	251 764	182.5%	183 631	133.1%	207 429	150.3%	12 955	(98.8%)	1 317.4%
Cash/cash equivalents at the year end:	123 223	258 586	251 764	204.3%	183 631	149.0%	289 230	111.9%	289 230	111.9%	44 448	9.5%	550.7%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
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	-	-	0	-	-	-	98 995	100.0%	98 995	89.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	245	2.2%	116	1.0%	115	1.0%	10 694	95.7%	11 170	10.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-	-	-	-
<b>Total By Income Source</b>	<b>245</b>	<b>.2%</b>	<b>117</b>	<b>.1%</b>	<b>115</b>	<b>.1%</b>	<b>109 690</b>	<b>99.6%</b>	<b>110 167</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	23	.1%	11	-	11	-	25 134	99.8%	25 179	22.9%	-	-	-
Commercial	110	.2%	50	.1%	49	.1%	54 402	99.6%	54 611	49.6%	-	-	-
Households	111	.4%	56	.2%	55	.2%	30 155	99.3%	30 377	27.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>245</b>	<b>.2%</b>	<b>117</b>	<b>.1%</b>	<b>115</b>	<b>.1%</b>	<b>109 690</b>	<b>99.6%</b>	<b>110 167</b>	<b>100.0%</b>	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 630	92.3%	109	.7%	229	1.4%	888	5.6%	15 856	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>14 630</b>	<b>92.3%</b>	<b>109</b>	<b>.7%</b>	<b>229</b>	<b>1.4%</b>	<b>888</b>	<b>5.6%</b>	<b>15 856</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	125 918	73 870	71 310	56.6%	10 489	8.3%	87 088	117.9%	168 887	228.6%	42 974	131.0%	102.7%
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	260	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	260	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(127 697)	(122 429)	(8 766)	6.9%	(9 783)	7.7%	(7 550)	6.2%	(26 098)	21.3%	(21 079)	-	(64.2%)
Capital assets	(127 697)	(122 429)	(8 766)	6.9%	(9 783)	7.7%	(7 550)	6.2%	(26 098)	21.3%	(21 079)	-	(64.2%)
<b>Net Cash from/(used) Investing Activities</b>	(127 697)	(122 170)	(8 766)	6.9%	(9 783)	7.7%	(7 550)	6.2%	(26 098)	21.4%	(21 079)	-	(64.2%)
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(1 779)	(48 300)	62 544	(3 515.9%)	706	(39.7%)	79 538	(164.7%)	142 789	(295.6%)	21 895	116.7%	263.3%
Cash/cash equivalents at the year begin:	125 715	141 833	136 513	108.6%	196 269	156.1%	200 528	141.4%	136 513	96.2%	789 856	391.0%	(74.6%)
Cash/cash equivalents at the year end:	123 936	93 533	196 269	158.4%	198 174	159.9%	280 067	299.4%	280 067	299.4%	811 456	168.0%	(65.5%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 132	2.2%	650	1.3%	646	1.3%	48 307	95.2%	50 735	80.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	185	1.6%	181	1.5%	178	1.5%	11 281	95.4%	11 825	18.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	162	100.0%	162	.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 316</b>	<b>2.1%</b>	<b>831</b>	<b>1.3%</b>	<b>824</b>	<b>1.3%</b>	<b>59 750</b>	<b>95.3%</b>	<b>62 722</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	321	1.3%	321	1.3%	321	1.3%	23 389	96.0%	24 352	38.8%	-	-	-
Commercial	310	2.4%	196	1.5%	194	1.5%	12 455	94.7%	13 154	21.0%	-	-	-
Households	686	2.7%	314	1.2%	310	1.2%	23 906	94.8%	25 215	40.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 316</b>	<b>2.1%</b>	<b>831</b>	<b>1.3%</b>	<b>824</b>	<b>1.3%</b>	<b>59 750</b>	<b>95.3%</b>	<b>62 722</b>	<b>100.0%</b>	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(8 812)	(149.1%)	2 383	40.3%	(70)	(1.2%)	12 409	210.0%	5 910	99.6%
Auditor-General	-	-	-	-	-	-	21	100.0%	21	.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(8 812)</b>	<b>(148.6%)</b>	<b>2 383</b>	<b>40.2%</b>	<b>(70)</b>	<b>(1.2%)</b>	<b>12 430</b>	<b>209.6%</b>	<b>5 931</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: NYANDENI (EC155)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022**

**Part1: Operating Revenue and Expenditure**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>355 832</b>	<b>358 940</b>	<b>428 421</b>	<b>120.4%</b>	<b>142 559</b>	<b>40.1%</b>	<b>95 980</b>	<b>26.7%</b>	<b>666 961</b>	<b>185.8%</b>	<b>70 203</b>	<b>94.1%</b>	<b>36.7%</b>
Property rates	17 628	17 628	18 044	102.4%	-	-	-	-	18 044	102.4%	-	83.5%	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	278	278	48	17.4%	97	34.8%	195	70.3%	340	122.5%	142	110.9%	37.4%
Rental of facilities and equipment	75	75	-	-	4	5.8%	5	7.0%	10	12.8%	0	94.6%	1 727.7%
Interest earned - external investments	17 157	17 157	2 902	16.9%	3 559	20.7%	4 376	25.5%	10 837	63.2%	2 698	228.2%	62.2%
Interest earned - outstanding debtors	1 108	1 108	189	17.1%	355	32.0%	704	63.5%	1 249	112.7%	913	116.4%	(22.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	489	489	101	20.6%	57	11.6%	71	14.5%	228	46.7%	47	21.2%	51.2%
Licences and permits	5 220	5 220	1 645	31.5%	700	13.4%	790	15.1%	3 135	60.1%	928	54.4%	(14.9%)
Agency services	821	821	442	53.8%	370	45.0%	516	62.8%	1 327	161.6%	(8 625)	484.1%	(106.0%)
Transfers and subsidies	311 024	314 082	403 416	129.7%	132 058	42.5%	88 045	28.0%	623 519	198.5%	73 717	115.1%	19.4%
Other revenue	2 031	2 081	1 635	80.5%	5 359	263.8%	1 278	61.4%	8 273	397.5%	247	42.5%	417.3%
Gains	-	-	-	-	-	-	-	-	-	-	134	2.1%	(100.0%)
<b>Operating Expenditure</b>	<b>431 118</b>	<b>461 779</b>	<b>74 778</b>	<b>17.3%</b>	<b>81 044</b>	<b>18.8%</b>	<b>67 168</b>	<b>14.5%</b>	<b>222 990</b>	<b>48.3%</b>	<b>64 045</b>	<b>48.3%</b>	<b>4.9%</b>
Employee related costs	176 879	179 879	39 003	22.1%	40 310	22.8%	38 481	21.4%	117 794	65.5%	35 424	64.0%	8.6%
Remuneration of councillors	26 417	26 417	5 894	22.3%	5 996	22.7%	5 973	22.6%	17 863	67.6%	5 894	70.4%	1.3%
Debt impairment	3 697	3 697	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	56 721	56 721	-	-	317	6%	(276)	(5%)	41	1.1%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	9 216	13 945	1 723	18.7%	2 279	24.7%	2 466	17.7%	6 467	48.4%	2 432	49.4%	1.4%
Contracted services	79 130	96 907	13 623	17.2%	18 241	23.1%	8 495	8.8%	40 359	41.6%	8 218	43.2%	3.4%
Transfers and subsidies	13 064	18 119	3 767	28.8%	2 370	18.1%	1 335	7.4%	7 472	41.2%	2 177	59.8%	(38.7%)
Other expenditure	65 993	66 093	10 767	16.3%	11 531	17.5%	10 694	16.2%	32 993	49.9%	9 899	48.8%	8.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(75 286)</b>	<b>(102 839)</b>	<b>353 644</b>		<b>61 516</b>		<b>28 812</b>		<b>443 971</b>		<b>6 158</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	70 034	76 632	71 916	102.7%	54 277	77.5%	(66 027)	(86.2%)	60 166	78.5%	37 915	69.4%	(274.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(5 252)</b>	<b>(26 207)</b>	<b>425 560</b>		<b>115 793</b>		<b>(37 216)</b>		<b>504 137</b>		<b>44 073</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(5 252)</b>	<b>(26 207)</b>	<b>425 560</b>		<b>115 793</b>		<b>(37 216)</b>		<b>504 137</b>		<b>44 073</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(5 252)</b>	<b>(26 207)</b>	<b>425 560</b>		<b>115 793</b>		<b>(37 216)</b>		<b>504 137</b>		<b>44 073</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(5 252)</b>	<b>(26 207)</b>	<b>425 560</b>		<b>115 793</b>		<b>(37 216)</b>		<b>504 137</b>		<b>44 073</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>108 164</b>	<b>127 292</b>	<b>17 080</b>	<b>15.8%</b>	<b>24 338</b>	<b>22.5%</b>	<b>5 806</b>	<b>4.6%</b>	<b>47 224</b>	<b>37.1%</b>	<b>23 662</b>	<b>58.4%</b>	<b>(75.5%)</b>
National Government	70 034	76 632	12 395	17.7%	18 870	26.9%	5 635	7.4%	36 900	48.2%	16 967	54.6%	(66.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	436	50.5%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>70 034</b>	<b>76 632</b>	<b>12 395</b>	<b>17.7%</b>	<b>18 870</b>	<b>26.9%</b>	<b>5 635</b>	<b>7.4%</b>	<b>36 900</b>	<b>48.2%</b>	<b>17 403</b>	<b>53.8%</b>	<b>(67.6%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	38 130	50 660	4 685	12.3%	5 467	14.3%	172	3%	10 324	20.4%	6 259	86.6%	(97.3%)
<b>Capital Expenditure Functional</b>	<b>108 164</b>	<b>127 292</b>	<b>148 012</b>	<b>136.8%</b>	<b>24 338</b>	<b>22.5%</b>	<b>5 806</b>	<b>4.6%</b>	<b>178 156</b>	<b>140.0%</b>	<b>23 662</b>	<b>111.0%</b>	<b>(75.5%)</b>
<b>Municipal governance and administration</b>	<b>12 950</b>	<b>25 182</b>	<b>133 321</b>	<b>1 029.5%</b>	<b>1 047</b>	<b>8.1%</b>	<b>140</b>	<b>6%</b>	<b>134 508</b>	<b>534.1%</b>	<b>1 794</b>	<b>2 264.7%</b>	<b>(92.2%)</b>
Executive and Council	200	2 432	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	12 750	22 750	133 321	1 045.7%	1 047	8.2%	140	6%	134 508	591.2%	1 794	2 264.7%	(92.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>1 530</b>	<b>1 172</b>	<b>(317)</b>	<b>(20.7%)</b>	<b>-</b>	<b>-</b>	<b>57</b>	<b>4.9%</b>	<b>(259)</b>	<b>(22.1%)</b>	<b>-</b>	<b>(184.8%)</b>	<b>(100.0%)</b>
Community and Social Services	1 450	1 092	1 092	75.3%	-	-	57	5.3%	1 149	105.3%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	80	80	(1 409)	(1 760.9%)	-	-	-	-	(1 409)	(1 760.9%)	-	-	(294.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>93 534</b>	<b>100 600</b>	<b>14 806</b>	<b>15.8%</b>	<b>23 291</b>	<b>24.9%</b>	<b>5 635</b>	<b>5.6%</b>	<b>43 732</b>	<b>43.5%</b>	<b>21 844</b>	<b>55.3%</b>	<b>(74.2%)</b>
Planning and Development	16 000	20 504	2 488	15.5%	1 431	8.9%	255	1.2%	4 174	20.4%	-	4%	(100.0%)
Road Transport	77 534	80 096	12 318	15.9%	21 860	28.2%	5 379	6.7%	39 557	49.4%	21 844	78.6%	(75.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>150</b>	<b>339</b>	<b>202</b>	<b>134.3%</b>	<b>-</b>	<b>-</b>	<b>(26)</b>	<b>(7.8%)</b>	<b>175</b>	<b>51.8%</b>	<b>24</b>	<b>746.0%</b>	<b>(207.8%)</b>
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	150	339	202	134.3%	-	-	(26)	(7.8%)	175	51.8%	24	710.1%	(207.8%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 3: Cash Receipts and Payments**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	<b>405 761</b>	<b>415 867</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85 434</b>	<b>20.5%</b>	<b>85 433</b>	<b>20.5%</b>	<b>4</b>	<b>-</b>	<b>2 011 054.9%</b>
Property rates	15 866	15 866	-	-	-	-	95	6%	95	6%	-	-	(100.0%)
Service charges	250	250	-	-	-	-	7	2.7%	7	2.7%	-	-	(100.0%)
Other revenue	8 587	8 587	(0)	-	-	-	554	6.5%	554	6.5%	4	1%	12 952.0%
Transfers and Subsidies - Operational	311 024	311 024	-	-	-	-	71 723	23.1%	71 723	23.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	70 034	80 140	-	-	-	-	13 055	16.3%	13 055	16.3%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(318 533)</b>	<b>(318 533)</b>	<b>(238 768)</b>	<b>75.0%</b>	<b>(90 207)</b>	<b>28.3%</b>	<b>(36 043)</b>	<b>11.3%</b>	<b>(365 018)</b>	<b>114.6%</b>	<b>(28 243)</b>	<b>228.9%</b>	<b>27.6%</b>
Suppliers and employees	(318 533)	(318 533)	(238 768)	75.0%	(90 207)	28.3%	(36 043)	11.3%	(365 018)	114.6%	(77 228)	597.1%	(53.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	48 984	(13 432.5%)	(100.0%)

<b>Net Cash from/(used) Operating Activities</b>	87 228	97 334	(238 768)	(273.7%)	(90 207)	(103.4%)	49 391	50.7%	(279 585)	(287.2%)	(28 239)	(143.6%)	(274.9%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(76 916)	(83 941)	(11 312)	14.7%	(24 186)	31.4%	(5 672)	6.8%	(41 171)	49.0%	-	-	(100.0%)
Capital assets	(76 916)	(83 941)	(11 312)	14.7%	(24 186)	31.4%	(5 672)	6.8%	(41 171)	49.0%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	(76 916)	(83 941)	(11 312)	14.7%	(24 186)	31.4%	(5 672)	6.8%	(41 171)	49.0%	-	-	(100.0%)
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	10 312	13 392	(250 081)	(2 425.2%)	(114 393)	(1 109.4%)	43 719	326.4%	(320 755)	(2 395.1%)	(28 239)	(143.8%)	(254.8%)
Cash/cash equivalents at the year begin:	222 551	222 551	236 435	106.2%	29 023	13.0%	(82 784)	(37.2%)	236 435	106.2%	(169 895)	563.4%	(51.3%)
Cash/cash equivalents at the year end:	232 863	235 943	29 023	12.5%	(82 784)	(35.6%)	(39 065)	(16.6%)	(39 065)	(16.6%)	(198 134)	(66.8%)	(80.3%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	0	.7%	0	.3%	-	-	1	99.0%	1	.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	99	5.1%	29	1.5%	243	12.6%	1 563	80.8%	1 935	99.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>99</b>	<b>5.1%</b>	<b>29</b>	<b>1.5%</b>	<b>243</b>	<b>12.6%</b>	<b>1 565</b>	<b>80.8%</b>	<b>1 936</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	16	3.2%	3	.7%	224	45.2%	252	50.9%	495	25.6%	-	-	-
Commercial	38	6.5%	10	1.8%	9	1.5%	525	90.2%	583	30.1%	-	-	-
Households	45	5.3%	15	1.8%	10	1.2%	787	91.7%	858	44.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>99</b>	<b>5.1%</b>	<b>29</b>	<b>1.5%</b>	<b>243</b>	<b>12.6%</b>	<b>1 565</b>	<b>80.8%</b>	<b>1 936</b>	<b>100.0%</b>	-	-	-

#### Part 5: Creditor Age Analysis

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

#### Contact Details

Municipal Manager	Mr Masumpa Z (Acting)	047 555 0161
Financial Manager	Mr Bongani Benxa	047 555 5000

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	285 811	44 590	89 639	31.4%	53 094	18.6%	65 343	146.5%	208 075	466.6%	48 882	93.9%	33.7%
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(20 533)	(100 329)	(566)	2.8%	-	-	-	-	(566)	.6%	-	-	-
Capital assets	(20 533)	(100 329)	(566)	2.8%	-	-	-	-	(566)	.6%	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(20 533)	(100 329)	(566)	2.8%	-	-	-	-	(566)	.6%	-	-	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	265 279	(55 739)	89 072	33.6%	53 094	20.0%	65 343	(117.2%)	207 509	(372.3%)	48 882	108.3%	33.7%
Cash/cash equivalents at the year begin:	99 743	169 229	102 746	103.0%	191 818	192.3%	244 912	144.7%	102 746	60.7%	194 381	(14.5%)	26.0%
Cash/cash equivalents at the year end:	365 022	113 490	191 818	52.5%	244 864	67.1%	310 255	273.4%	310 255	273.4%	243 263	81.2%	27.5%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 902	3.1%	440	.7%	435	.7%	59 118	95.5%	61 895	83.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	154	1.3%	149	1.2%	148	1.2%	11 853	96.3%	12 304	16.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 057</b>	<b>2.8%</b>	<b>588</b>	<b>.8%</b>	<b>583</b>	<b>.8%</b>	<b>70 971</b>	<b>95.6%</b>	<b>74 198</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	28	.1%	18	.1%	18	.1%	19 428	99.7%	19 492	26.3%	-	-	-
Commercial	805	3.5%	206	.9%	206	.9%	22 001	94.8%	23 218	31.3%	-	-	-
Households	1 223	3.9%	364	1.2%	359	1.1%	29 541	93.8%	31 489	42.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 057</b>	<b>2.8%</b>	<b>588</b>	<b>.8%</b>	<b>583</b>	<b>.8%</b>	<b>70 971</b>	<b>95.6%</b>	<b>74 198</b>	<b>100.0%</b>	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	57	100.0%	-	-	-	-	-	-	57	(21.5%)
Auditor-General	(184)	57.7%	(104)	32.5%	(131)	41.0%	100	(31.2%)	(320)	121.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(128)</b>	<b>48.6%</b>	<b>(104)</b>	<b>39.5%</b>	<b>(131)</b>	<b>49.8%</b>	<b>100</b>	<b>(37.9%)</b>	<b>(263)</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



**EASTERN CAPE: KING SABATA DALINDYEBO (EC157)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022**

**Part1: Operating Revenue and Expenditure**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>1 480 173</b>	<b>1 430 284</b>	<b>636 309</b>	<b>43.0%</b>	<b>291 083</b>	<b>19.7%</b>	<b>256 252</b>	<b>17.9%</b>	<b>1 183 644</b>	<b>82.8%</b>	<b>234 700</b>	<b>82.4%</b>	<b>9.2%</b>
Property rates	268 577	269 606	254 561	94.8%	9 686	3.6%	18 311	6.8%	282 558	104.8%	7 641	98.5%	139.6%
Service charges - electricity revenue	578 656	562 525	134 227	23.2%	124 429	21.5%	120 510	21.4%	379 167	67.4%	107 531	61.6%	12.1%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	71 288	59 280	54 554	76.5%	1 250	1.8%	1 204	2.0%	57 008	96.2%	1 297	80.9%	(7.2%)
Rental of facilities and equipment	34 325	23 460	4 688	13.7%	3 826	11.1%	4 684	20.0%	13 198	56.3%	4 563	45.2%	2.7%
Interest earned - external investments	3 335	3 335	507	15.2%	175	5.3%	216	6.5%	898	26.9%	356	33.5%	(39.4%)
Interest earned - outstanding debtors	58 424	58 424	10 131	17.3%	6 511	11.1%	9 424	16.1%	26 066	44.6%	11 097	60.4%	(15.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	7 573	7 375	2 084	27.5%	1 050	13.9%	1 056	14.3%	4 189	56.8%	2 668	88.0%	(60.4%)
Licences and permits	4 092	2 545	336	8.2%	167	4.1%	256	10.1%	759	29.8%	144	21.1%	77.6%
Agency services	19 418	16 426	3 538	18.2%	3 128	16.1%	3 521	21.4%	10 188	62.0%	3 551	61.3%	(8%)
Transfers and subsidies	384 352	384 656	155 045	40.3%	132 255	34.4%	93 985	24.4%	381 285	99.1%	92 269	116.3%	1.9%
Other revenue	48 317	40 838	16 637	34.4%	7 637	15.8%	4 598	11.3%	28 872	70.7%	3 582	28.6%	28.4%
Gains	1 815	1 815	-	-	970	53.4%	(1 513)	(83.4%)	(543)	(28.9%)	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>1 432 066</b>	<b>1 393 471</b>	<b>324 827</b>	<b>22.7%</b>	<b>372 660</b>	<b>26.0%</b>	<b>342 584</b>	<b>24.6%</b>	<b>1 040 071</b>	<b>74.6%</b>	<b>242 419</b>	<b>67.8%</b>	<b>41.3%</b>
Employee related costs	552 644	533 595	127 440	23.1%	141 897	25.7%	132 274	24.8%	401 611	75.3%	125 437	76.5%	5.5%
Remuneration of councillors	34 079	34 079	6 987	20.5%	8 310	24.4%	7 136	20.9%	22 433	65.8%	6 842	66.2%	4.3%
Debt impairment	50 521	4 061	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	147 486	158 272	-	-	73 101	49.6%	45 778	28.9%	118 879	75.1%	-	-	(100.0%)
Finance charges	16 300	6 253	2 659	16.3%	4 387	27.0%	4 886	78.1%	11 942	191.0%	4 494	97.6%	8.7%
Bulk purchases	399 187	413 157	134 934	33.8%	78 629	19.7%	71 721	17.4%	285 285	69.0%	50 270	63.1%	42.7%
Other Materials	20 058	29 770	9 865	49.2%	9 487	47.3%	7 960	26.7%	27 322	91.8%	1 031	41.1%	67.9%
Contracted services	47 239	58 942	16 242	34.4%	19 025	40.3%	16 189	27.5%	51 455	87.3%	14 341	106.0%	12.9%
Transfers and subsidies	300	469	994	331.3%	1 963	654.2%	1 177	37.7%	3 134	667.9%	253	28.6%	(32.6%)
Other expenditure	164 252	154 873	25 799	15.7%	36 409	22.2%	56 464	36.5%	118 673	76.6%	39 742	68.9%	42.1%
Losses	-	-	(94)	-	(568)	-	-	-	(662)	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>48 107</b>	<b>36 813</b>	<b>311 483</b>		<b>(81 577)</b>		<b>(86 333)</b>		<b>143 573</b>		<b>(7 719)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	128 384	122 384	38 674	30.1%	30 113	23.5%	17 691	14.5%	86 477	70.7%	16 631	46.2%	6.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>176 490</b>	<b>159 196</b>	<b>350 156</b>		<b>(51 464)</b>		<b>(68 642)</b>		<b>230 050</b>		<b>8 912</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>176 490</b>	<b>159 196</b>	<b>350 156</b>		<b>(51 464)</b>		<b>(68 642)</b>		<b>230 050</b>		<b>8 912</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>176 490</b>	<b>159 196</b>	<b>350 156</b>		<b>(51 464)</b>		<b>(68 642)</b>		<b>230 050</b>		<b>8 912</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>176 490</b>	<b>159 196</b>	<b>350 156</b>		<b>(51 464)</b>		<b>(68 642)</b>		<b>230 050</b>		<b>8 912</b>		

**Part 2: Capital Revenue and Expenditure**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>143 284</b>	<b>137 206</b>	<b>41 681</b>	<b>29.1%</b>	<b>32 606</b>	<b>22.8%</b>	<b>20 926</b>	<b>15.3%</b>	<b>95 214</b>	<b>69.4%</b>	<b>20 676</b>	<b>232.4%</b>	<b>1.2%</b>
National Government	86 154	86 154	31 242	36.3%	21 941	25.5%	14 655	17.0%	67 837	78.7%	9 472	204.2%	54.7%
Provincial Government	42 230	47 230	5 229	12.4%	7 135	16.9%	6 193	13.1%	18 557	39.3%	4 969	240.5%	24.6%
District Municipality	-	-	2 260	-	4 492	-	-	-	6 753	-	3 982	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>128 384</b>	<b>133 384</b>	<b>38 731</b>	<b>30.2%</b>	<b>33 568</b>	<b>26.1%</b>	<b>20 848</b>	<b>15.6%</b>	<b>93 147</b>	<b>69.8%</b>	<b>18 423</b>	<b>229.7%</b>	<b>13.2%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 900	3 822	2 950	19.8%	(962)	(6.5%)	78	2.0%	2 067	54.1%	2 253	-	(96.5%)
<b>Capital Expenditure Functional</b>	<b>143 284</b>	<b>137 479</b>	<b>42 057</b>	<b>29.4%</b>	<b>32 340</b>	<b>22.6%</b>	<b>20 928</b>	<b>15.2%</b>	<b>95 324</b>	<b>69.3%</b>	<b>20 845</b>	<b>232.3%</b>	<b>4%</b>
<b>Municipal governance and administration</b>	<b>150</b>	<b>(28 579)</b>	<b>279</b>	<b>185.7%</b>	<b>1 819</b>	<b>1 212.7%</b>	<b>80</b>	<b>(3%)</b>	<b>2 177</b>	<b>(7.6%)</b>	<b>2 259</b>	<b>-</b>	<b>(96.5%)</b>
Executive and Council	-	(30 761)	-	-	-	-	-	-	-	-	14	-	(100.0%)
Finance and administration	150	2 182	279	185.7%	1 819	1 212.7%	80	3.6%	2 177	99.8%	2 245	-	(96.5%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>48 609</b>	<b>48 651</b>	<b>6 248</b>	<b>12.9%</b>	<b>1 701</b>	<b>3.5%</b>	<b>1 764</b>	<b>3.6%</b>	<b>9 713</b>	<b>20.0%</b>	<b>4 547</b>	<b>219.4%</b>	<b>(61.2%)</b>
Community and Social Services	5 379	5 379	838	15.6%	508	9.4%	443	8.2%	1 788	33.2%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	6 000	6 042	3 013	50.2%	(3 013)	(50.2%)	-	-	-	-	-	-	-
Housing	37 230	37 230	2 397	6.4%	4 206	11.3%	1 321	3.5%	7 924	21.3%	4 547	218.6%	(70.9%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>93 824</b>	<b>116 707</b>	<b>32 004</b>	<b>34.1%</b>	<b>24 362</b>	<b>26.0%</b>	<b>19 084</b>	<b>16.4%</b>	<b>75 450</b>	<b>64.6%</b>	<b>7 494</b>	<b>197.7%</b>	<b>154.7%</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	93 824	116 707	32 004	34.1%	24 362	26.0%	19 084	16.4%	75 450	64.6%	7 494	197.4%	154.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>700</b>	<b>700</b>	<b>3 526</b>	<b>503.8%</b>	<b>4 458</b>	<b>636.9%</b>	<b>-</b>	<b>-</b>	<b>7 985</b>	<b>1 140.7%</b>	<b>6 545</b>	<b>527.2%</b>	<b>(100.0%)</b>
Energy sources	-	-	3 492	-	4 492	-	-	-	7 985	-	6 382	525.6%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	700	700	34	4.9%	(34)	(4.9%)	-	-	-	-	163	-	(100.0%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	<b>1 529 752</b>	<b>1 448 772</b>	<b>214 918</b>	<b>14.0%</b>	<b>185 220</b>	<b>12.1%</b>	<b>145 534</b>	<b>10.0%</b>	<b>545 672</b>	<b>37.7%</b>	<b>140 112</b>	<b>145.4%</b>	<b>3.9%</b>
Property rates	295 508	256 170	34	-	60	-	22	-	115	-	(12)	398.8%	(279.4%)
Service charges	604 448	607 415	46 583	7.7%	52 082	8.6%	43 429	7.1%	142 095	23.4%	40 587	105.7%	7.0%
Other revenue	113 726	82 813	14 328	12.6%	8 970	7.9%	7 163	8.6%	30 461	36.8%	8 605	69.5%	(16.8%)
Transfers and Subsidies - Operational	384 352	376 656	153 375	39.9%	123 976	32.3%	94 743	25.2%	372 094	98.8%	90 586	128.4%	4.6%
Transfers and Subsidies - Capital	128 384	122 384	127	0.1%	-	-	-	-	127	0.1%	-	36.2%	-
Interest	3 335	3 335	472	14.1%	132	4.0%	177	5.3%	781	23.4%	346	3.4%	(48.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 219 904)</b>	<b>(2 297 971)</b>	<b>(1 495 594)</b>	<b>122.6%</b>	<b>(412 799)</b>	<b>33.8%</b>	<b>(209 105)</b>	<b>9.1%</b>	<b>(2 117 498)</b>	<b>92.1%</b>	<b>(135 491)</b>	<b>86.5%</b>	<b>54.3%</b>
Suppliers and employees	(1 203 543)	(2 291 719)	(1 210 950)	100.6%	(356 023)	29.6%	(209 105)	9.1%	(1 776 077)	77.5%	(135 491)	87.8%	54.3%
Finance charges	(16 300)	(6 253)	(284 644)	1 746.2%	(56 777)								

<b>Net Cash from/(used) Operating Activities</b>	<b>309 848</b>	<b>(849 200)</b>	<b>(1 280 676)</b>	<b>(413.3%)</b>	<b>(227 579)</b>	<b>(73.4%)</b>	<b>(63 571)</b>	<b>7.5%</b>	<b>(1 571 826)</b>	<b>185.1%</b>	<b>4 621</b>	<b>332.4%</b>	<b>(1 475.7%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>1 815</b>	<b>1 815</b>	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 815	1 815	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(143 284)</b>	<b>(137 206)</b>	<b>(127)</b>	<b>.1%</b>	<b>(57 210)</b>	<b>39.9%</b>	<b>(22 566)</b>	<b>16.4%</b>	<b>(79 903)</b>	<b>58.2%</b>	<b>(10)</b>	-	<b>232 806.0%</b>
Capital assets	(143 284)	(137 206)	(127)	.1%	(57 210)	39.9%	(22 566)	16.4%	(79 903)	58.2%	(10)	-	232 806.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(141 469)</b>	<b>(135 391)</b>	<b>(127)</b>	<b>.1%</b>	<b>(57 210)</b>	<b>40.4%</b>	<b>(22 566)</b>	<b>16.7%</b>	<b>(79 903)</b>	<b>59.0%</b>	<b>(10)</b>	-	<b>232 806.0%</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>168 379</b>	<b>(984 591)</b>	<b>(1 280 803)</b>	<b>(760.7%)</b>	<b>(284 789)</b>	<b>(169.1%)</b>	<b>(86 137)</b>	<b>8.7%</b>	<b>(1 651 729)</b>	<b>167.8%</b>	<b>4 611</b>	<b>631.2%</b>	<b>(1 968.0%)</b>
Cash/cash equivalents at the year begin:	26 182	50 347	54 521	208.2%	(1 210 207)	(4 622.2%)	(1 480 699)	(2 941.0%)	54 521	108.3%	2 525 462	7 117.3%	(158.6%)
Cash/cash equivalents at the year end:	<b>194 561</b>	<b>(934 244)</b>	<b>(1 216 835)</b>	<b>(625.4%)</b>	<b>(1 484 117)</b>	<b>(762.8%)</b>	<b>(1 555 108)</b>	<b>166.5%</b>	<b>(1 555 108)</b>	<b>166.5%</b>	<b>2 542 527</b>	<b>1 304.9%</b>	<b>(161.2%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(8)	100.0%	(8)	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 399	30.8%	12 136	14.2%	7 466	8.7%	39 670	46.3%	85 670	9.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	66 625	16.0%	7 562	1.8%	6 434	1.5%	334 784	80.6%	415 405	46.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(2)	100.0%	(2)	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 657	6.0%	3 998	1.6%	3 540	1.4%	222 248	90.9%	244 443	27.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 109	1.4%	1 922	1.2%	1 867	1.2%	149 726	96.2%	155 623	17.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	906	(61.6%)	-	-	-	-	(2 375)	161.6%	(1 469)	(2%)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>110 696</b>	<b>12.3%</b>	<b>25 617</b>	<b>2.8%</b>	<b>19 306</b>	<b>2.1%</b>	<b>744 043</b>	<b>82.7%</b>	<b>899 662</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	22 101	20.7%	5 385	5.0%	3 348	3.1%	76 117	71.2%	106 950	11.9%	-	-	-
Commercial	47 544	19.2%	10 590	4.3%	7 326	3.0%	182 357	73.6%	247 817	27.5%	-	-	-
Households	41 051	7.5%	9 643	1.8%	8 632	1.6%	485 569	89.1%	544 895	60.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>110 696</b>	<b>12.3%</b>	<b>25 617</b>	<b>2.8%</b>	<b>19 306</b>	<b>2.1%</b>	<b>744 043</b>	<b>82.7%</b>	<b>899 662</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 348	11.1%	17 651	12.0%	24 067	16.4%	89 115	60.5%	147 181	99.7%
Auditor-General	-	-	114	59.7%	12	6.4%	65	33.9%	191	.1%
Other	-	-	258	100.0%	-	-	-	-	258	2%
<b>Total</b>	<b>16 348</b>	<b>11.1%</b>	<b>18 023</b>	<b>12.2%</b>	<b>24 079</b>	<b>16.3%</b>	<b>89 180</b>	<b>60.4%</b>	<b>147 629</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	1 273 527	523 231	(327 650)	(25.7%)	(39 828)	(3.1%)	687 709	131.4%	320 231	61.2%	658 068	-	4.5%
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(1 144 001)	(906 494)	(13 255)	1.2%	(26 651)	2.3%	(189 662)	20.9%	(229 568)	25.3%	(44 997)	-	321.5%
Capital assets	(1 144 001)	(906 494)	(13 255)	1.2%	(26 651)	2.3%	(189 662)	20.9%	(229 568)	25.3%	(44 997)	-	321.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 143 136)</b>	<b>(906 494)</b>	<b>(13 255)</b>	<b>1.2%</b>	<b>(26 651)</b>	<b>2.3%</b>	<b>(189 662)</b>	<b>20.9%</b>	<b>(229 568)</b>	<b>25.3%</b>	<b>(44 997)</b>	<b>-</b>	<b>321.5%</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>130 391</b>	<b>(383 263)</b>	<b>(340 905)</b>	<b>(261.4%)</b>	<b>(66 479)</b>	<b>(51.0%)</b>	<b>498 047</b>	<b>(129.9%)</b>	<b>90 663</b>	<b>(23.7%)</b>	<b>613 071</b>	<b>-</b>	<b>(18.8%)</b>
Cash/cash equivalents at the year begin:	381 500	420 265	397 403	104.2%	56 498	14.8%	(9 981)	(2.4%)	397 403	94.6%	322 956	130.9%	(103.1%)
Cash/cash equivalents at the year end:	511 891	37 002	56 498	11.0%	(9 981)	(1.9%)	488 066	1 319.0%	488 066	1 319.0%	936 026	379.3%	(47.9%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	48 873	7.9%	23 727	3.8%	16 700	2.7%	530 826	85.6%	620 125	92.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 649	22.4%	2 486	5.2%	2 180	4.6%	32 212	67.8%	47 527	7.1%	-	-	-
<b>Total By Income Source</b>	<b>59 522</b>	<b>8.9%</b>	<b>26 213</b>	<b>3.9%</b>	<b>18 879</b>	<b>2.8%</b>	<b>563 037</b>	<b>84.3%</b>	<b>667 652</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	19 757	21.8%	8 636	9.5%	5 705	6.3%	56 512	62.4%	90 610	13.6%	-	-	-
Commercial	10 310	8.9%	4 102	3.5%	2 848	2.5%	98 563	85.1%	116 824	17.3%	-	-	-
Households	18 806	4.5%	10 989	2.7%	8 147	2.0%	375 751	90.8%	413 692	62.0%	-	-	-
Other	10 649	22.4%	2 486	5.2%	2 180	4.6%	32 212	67.8%	47 527	7.1%	-	-	-
<b>Total By Customer Group</b>	<b>59 522</b>	<b>8.9%</b>	<b>26 213</b>	<b>3.9%</b>	<b>18 879</b>	<b>2.8%</b>	<b>563 037</b>	<b>84.3%</b>	<b>667 652</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 894	4.3%	1 784	2.7%	1 388	2.1%	61 151	91.0%	67 218	59.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 279	5.4%	3 151	7.5%	16 903	40.0%	19 884	47.1%	42 218	37.4%
Auditor-General	320	8.9%	1 383	38.5%	1 669	46.5%	219	6.1%	3 591	3.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 493</b>	<b>4.9%</b>	<b>6 318</b>	<b>5.6%</b>	<b>19 961</b>	<b>17.7%</b>	<b>81 254</b>	<b>71.9%</b>	<b>113 026</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Sibusiso Mkhize	047 501 6407
Financial Manager	Mr Moabi E Moleko	047 501 6446

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	140 857	182 511	122 532	87.0%	125 231	88.9%	118 171	64.7%	365 934	200.5%	126 706	360.6%	(6.7%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(192 872)	(237 656)	(55 897)	29.0%	(49 112)	25.5%	(23 078)	9.7%	(128 086)	53.9%	(21 188)	65.3%	8.9%
Capital assets	(192 872)	(237 656)	(55 897)	29.0%	(49 112)	25.5%	(23 078)	9.7%	(128 086)	53.9%	(21 188)	65.3%	8.9%
<b>Net Cash from/(used) Investing Activities</b>	(192 872)	(237 656)	(55 897)	29.0%	(49 112)	25.5%	(23 078)	9.7%	(128 086)	53.9%	(21 188)	65.3%	8.9%
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	(1)	-	(16)	-	(22)	-	(39)	-	20	-	(207.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(1)	-	(16)	-	(22)	-	(39)	-	20	-	(207.2%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	(1)	-	(16)	-	(22)	-	(39)	-	20	-	(207.2%)
<b>Net Increase/(Decrease) in cash held</b>	(52 016)	(55 144)	66 635	(128.1%)	76 103	(146.3%)	95 072	(172.4%)	237 809	(431.2%)	105 538	(831.5%)	(9.9%)
Cash/cash equivalents at the year begin:	178 309	166 749	224 412	125.9%	291 047	163.2%	367 160	220.2%	224 412	134.6%	135 994	(85.8%)	170.0%
Cash/cash equivalents at the year end:	126 293	111 605	291 047	230.5%	367 160	290.7%	462 232	414.2%	462 232	414.2%	241 532	257.8%	91.4%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 913	22.4%	952	5.5%	714	4.1%	11 872	68.0%	17 451	8.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 513	3.1%	683	8%	611	8%	76 918	95.3%	80 724	40.6%	(34)	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 501	6.1%	479	2.0%	427	1.7%	22 057	90.2%	24 464	12.3%	(281)	(1.1%)	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	7	100.0%	7	-	-	-	-
Interest on Arrear Debtor Accounts	2 742	6.0%	1 368	3.0%	1 350	2.9%	40 593	88.1%	46 053	23.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	642	2.1%	173	6%	1	-	29 398	97.3%	30 215	15.2%	-	-	-
<b>Total By Income Source</b>	<b>11 311</b>	<b>5.7%</b>	<b>3 655</b>	<b>1.8%</b>	<b>3 103</b>	<b>1.6%</b>	<b>180 845</b>	<b>90.9%</b>	<b>198 914</b>	<b>100.0%</b>	<b>(315)</b>	<b>(.2%)</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	3 722	3.9%	2 046	2.1%	1 771	1.9%	87 834	92.1%	95 373	47.9%	-	-	-
Commercial	5 821	12.9%	731	1.6%	482	1.1%	38 188	84.4%	45 221	22.7%	(122)	(.3%)	-
Households	1 769	3.0%	878	1.5%	850	1.5%	54 823	94.0%	58 320	29.3%	(193)	(.3%)	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>11 311</b>	<b>5.7%</b>	<b>3 655</b>	<b>1.8%</b>	<b>3 103</b>	<b>1.6%</b>	<b>180 845</b>	<b>90.9%</b>	<b>198 914</b>	<b>100.0%</b>	<b>(315)</b>	<b>(.2%)</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

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

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	153 571	157 071	309 828	201.7%	315 818	205.7%	206 657	131.6%	832 304	529.9%	325 266	842.5%	(36.5%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(175 620)	(179 778)	(25 103)	14.3%	(55 019)	31.3%	(35 910)	20.0%	(116 032)	64.5%	(34 336)	64.8%	4.6%
Capital assets	(175 620)	(179 778)	(25 103)	14.3%	(55 019)	31.3%	(35 910)	20.0%	(116 032)	64.5%	(34 336)	64.8%	4.6%
<b>Net Cash from/(used) Investing Activities</b>	(175 620)	(179 778)	(25 103)	14.3%	(55 019)	31.3%	(35 910)	20.0%	(116 032)	64.5%	(34 336)	64.8%	4.6%
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(22 049)	(22 707)	284 725	(1 291.3%)	260 799	(1 182.8%)	170 747	(752.0%)	716 271	(3 154.4%)	290 930	(1 659.9%)	(41.3%)
Cash/cash equivalents at the year begin:	285 867	285 867	124 654	43.6%	409 358	143.2%	670 157	234.4%	124 654	43.6%	544 287	(39.4%)	23.1%
Cash/cash equivalents at the year end:	263 818	263 160	409 358	155.2%	670 157	254.0%	840 904	319.5%	840 904	319.5%	835 217	1 691.5%	.7%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	509	1.6%	401	1.3%	394	1.3%	29 565	95.8%	30 869	60.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	105	1.6%	95	1.5%	93	1.5%	6 068	95.4%	6 360	12.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	194	1.6%	191	1.6%	187	1.6%	11 288	95.2%	11 860	23.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	58	3.7%	9	0.6%	9	0.6%	1 511	95.2%	1 588	3.1%	-	-	-
<b>Total By Income Source</b>	<b>866</b>	<b>1.7%</b>	<b>695</b>	<b>1.4%</b>	<b>684</b>	<b>1.3%</b>	<b>48 431</b>	<b>95.6%</b>	<b>50 677</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	75	.6%	46	4%	45	4%	11 810	98.6%	11 976	23.6%	-	-	-
Commercial	549	2.0%	431	1.5%	424	1.5%	26 514	95.0%	27 918	55.1%	-	-	-
Households	243	2.3%	218	2.0%	215	2.0%	10 107	93.7%	10 783	21.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>866</b>	<b>1.7%</b>	<b>695</b>	<b>1.4%</b>	<b>684</b>	<b>1.3%</b>	<b>48 431</b>	<b>95.6%</b>	<b>50 677</b>	<b>100.0%</b>	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 021	97.7%	-	-	-	-	24	2.3%	1 044	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 021</b>	<b>97.7%</b>	-	-	-	-	<b>24</b>	<b>2.3%</b>	<b>1 044</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.





<b>Net Cash from/(used) Operating Activities</b>	129 537	126 155	104 873	81.0%	49 758	38.4%	468 745	371.6%	623 376	494.1%	98 442	423.8%	376.2%
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	(0)	-	(100 000)	-	100 000	-	(0)	-	8	-	1 221 050.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(0)	-	(100 000)	-	100 000	-	(0)	-	8	-	1 221 050.1%
<b>Payments</b>	(119 176)	(182 428)	(11 975)	10.0%	(33 980)	28.5%	(36 242)	19.9%	(82 198)	45.1%	(40 742)	109.1%	(11.0%)
Capital assets	(119 176)	(182 428)	(11 975)	10.0%	(33 980)	28.5%	(36 242)	19.9%	(82 198)	45.1%	(40 742)	109.1%	(11.0%)
<b>Net Cash from/(used) Investing Activities</b>	(119 176)	(182 428)	(11 975)	10.0%	(133 980)	112.4%	63 758	(34.9%)	(82 198)	45.1%	(40 734)	109.1%	(256.5%)
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	10 361	(56 273)	92 898	896.6%	(84 222)	(812.8%)	532 503	(946.3%)	541 178	(961.7%)	57 708	1 530.4%	822.7%
Cash/cash equivalents at the year begin:	181 236	258 161	258 160	142.4%	351 057	193.7%	266 835	103.4%	258 160	100.0%	169 883	(73.3%)	57.1%
Cash/cash equivalents at the year end:	191 598	201 887	351 057	183.2%	266 835	139.3%	799 338	395.9%	799 338	395.9%	227 591	96.8%	251.2%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 888	12.1%	1 529	6.4%	1 574	6.6%	17 840	74.9%	23 831	28.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	569	1.7%	339	1.0%	333	1.0%	32 178	96.3%	33 418	39.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2	.1%	2	.1%	2	.1%	2 850	99.8%	2 856	3.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	457	100.0%	457	.5%	-	-	-
Interest on Arrear Debtor Accounts	436	2.8%	422	2.7%	416	2.6%	14 475	91.9%	15 749	18.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	418	5.0%	308	3.7%	302	3.6%	7 340	87.7%	8 369	9.9%	-	-	-
<b>Total By Income Source</b>	<b>4 313</b>	<b>5.1%</b>	<b>2 600</b>	<b>3.1%</b>	<b>2 627</b>	<b>3.1%</b>	<b>75 139</b>	<b>88.7%</b>	<b>84 679</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	328	1.0%	311	1.0%	311	1.0%	31 718	97.1%	32 667	38.6%	-	-	-
Commercial	3 690	9.6%	2 051	5.3%	2 083	5.4%	30 603	79.6%	38 428	45.4%	-	-	-
Households	295	2.2%	239	1.8%	233	1.7%	12 818	94.4%	13 585	16.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 313</b>	<b>5.1%</b>	<b>2 600</b>	<b>3.1%</b>	<b>2 627</b>	<b>3.1%</b>	<b>75 139</b>	<b>88.7%</b>	<b>84 679</b>	<b>100.0%</b>	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	372	100.0%	-	-	-	-	-	-	372	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>372</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>372</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>100 910</b>	<b>145 680</b>	<b>30 052</b>	<b>29.8%</b>	<b>(9 978)</b>	<b>(9.9%)</b>	<b>(14 787)</b>	<b>(10.2%)</b>	<b>5 287</b>	<b>3.6%</b>	<b>(20 093)</b>	<b>(4.0%)</b>	<b>(26.4%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>312</b>	<b>312</b>	<b>1</b>	<b>.2%</b>	<b>0</b>	<b>.1%</b>	<b>(1)</b>	<b>(.3%)</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	<b>.1%</b>	<b>(303.0%)</b>
Proceeds on disposal of PPE	312	312	1	.2%	0	.1%	(1)	(.3%)	(0)	-	0	.1%	(303.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(81 730)</b>	<b>(82 739)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital assets	(81 730)	(82 739)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(81 419)</b>	<b>(82 428)</b>	<b>1</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(303.0%)</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>25 492</b>	<b>63 253</b>	<b>30 052</b>	<b>117.9%</b>	<b>(9 978)</b>	<b>(39.1%)</b>	<b>(14 788)</b>	<b>(23.4%)</b>	<b>5 287</b>	<b>8.4%</b>	<b>(20 092)</b>	<b>(4.9%)</b>	<b>(26.4%)</b>
Cash/cash equivalents at the year begin:	5 155	-	-	-	30 052	583.0%	20 075	-	-	-	9 431	-	112.9%
Cash/cash equivalents at the year end:	30 646	63 253	30 052	98.1%	20 075	65.5%	5 287	8.4%	5 287	8.4%	(10 661)	(4.9%)	(149.6%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 393	5.0%	2 180	7.8%	780	2.8%	23 676	84.5%	28 030	82.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(2)	100.0%	(2)	-	-	-	-
Receivables from Exchange Transactions - Waste Management	59	1.8%	111	3.5%	53	1.7%	2 992	93.1%	3 216	9.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	106	11.5%	67	7.3%	750	81.2%	923	2.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 802	100.0%	1 802	5.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	100.0%	-	-	-	-	-
Other	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-
<b>Total By Income Source</b>	<b>1 452</b>	<b>4.3%</b>	<b>2 398</b>	<b>7.1%</b>	<b>900</b>	<b>2.7%</b>	<b>29 220</b>	<b>86.0%</b>	<b>33 970</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 015	11.3%	1 423	15.8%	376	4.2%	6 198	68.8%	9 012	26.5%	-	-	-
Commercial	123	1.1%	338	3.0%	201	1.8%	10 778	94.2%	11 441	33.7%	-	-	-
Households	168	1.5%	344	3.1%	177	1.6%	10 274	93.7%	10 963	32.3%	-	-	-
Other	146	5.7%	293	11.5%	147	5.8%	1 968	77.1%	2 554	7.5%	-	-	-
<b>Total By Customer Group</b>	<b>1 452</b>	<b>4.3%</b>	<b>2 398</b>	<b>7.1%</b>	<b>900</b>	<b>2.7%</b>	<b>29 220</b>	<b>86.0%</b>	<b>33 970</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	57	100.0%	-	-	-	-	-	-	57	24.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	122	69.4%	54	30.6%	(0)	-	0	-	176	75.4%
<b>Total</b>	<b>179</b>	<b>76.9%</b>	<b>54</b>	<b>23.1%</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>233</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	723 773	924 965	279 781	38.7%	219 526	30.3%	1 110 818	120.1%	1 610 125	174.1%	337 004	137.2%	229.6%
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(564 360)	(765 270)	(104 206)	18.5%	(207 983)	36.9%	(167 842)	21.9%	(480 030)	62.7%	(104 584)	45.9%	60.5%
Capital assets	(564 360)	(765 270)	(104 206)	18.5%	(207 983)	36.9%	(167 842)	21.9%	(480 030)	62.7%	(104 584)	45.9%	60.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>(564 360)</b>	<b>(765 270)</b>	<b>(104 206)</b>	<b>18.5%</b>	<b>(207 983)</b>	<b>36.9%</b>	<b>(167 842)</b>	<b>21.9%</b>	<b>(480 030)</b>	<b>62.7%</b>	<b>(104 584)</b>	<b>46.1%</b>	<b>60.5%</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>													
<b>Net Increase/(Decrease) in cash held</b>	<b>159 413</b>	<b>159 695</b>	<b>175 575</b>	<b>110.1%</b>	<b>11 543</b>	<b>7.2%</b>	<b>942 976</b>	<b>590.5%</b>	<b>1 130 095</b>	<b>707.7%</b>	<b>232 419</b>	<b>483.4%</b>	<b>305.7%</b>
Cash/cash equivalents at the year begin:	673 606	673 606	784 399	116.4%	960 241	142.6%	971 785	144.3%	784 399	116.4%	317 817	(74.9%)	205.8%
Cash/cash equivalents at the year end:	<b>833 019</b>	<b>833 301</b>	<b>960 241</b>	<b>115.3%</b>	<b>971 785</b>	<b>116.7%</b>	<b>1 914 761</b>	<b>229.8%</b>	<b>1 914 761</b>	<b>229.8%</b>	<b>550 236</b>	<b>118.2%</b>	<b>248.0%</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	2 523	1.9%	2 460	1.9%	2 196	1.7%	123 689	94.5%	130 867	85.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	67	100.0%	67	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	369	1.8%	354	1.7%	327	1.6%	19 910	95.0%	20 960	13.7%	-	-	-
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	-	-	-	-	-	-	1 375	100.0%	1 375	9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 892</b>	<b>1.9%</b>	<b>2 814</b>	<b>1.8%</b>	<b>2 523</b>	<b>1.6%</b>	<b>145 041</b>	<b>94.6%</b>	<b>153 270</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	1 434	5.1%	1 264	4.5%	1 140	4.1%	24 155	86.3%	27 993	18.3%	-	-	-
Commercial	486	1.3%	665	1.8%	453	1.2%	34 659	95.6%	36 262	23.7%	-	-	-
Households	973	1.1%	885	1.0%	930	1.0%	86 227	96.9%	89 015	58.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 892</b>	<b>1.9%</b>	<b>2 814</b>	<b>1.8%</b>	<b>2 523</b>	<b>1.6%</b>	<b>145 041</b>	<b>94.6%</b>	<b>153 270</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	62	100.0%	-	-	-	-	-	-	62	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 214	60.7%	4	.1%	75	2.0%	1 358	37.2%	3 650	98.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 276</b>	<b>61.3%</b>	<b>4</b>	<b>.1%</b>	<b>75</b>	<b>2.0%</b>	<b>1 358</b>	<b>36.6%</b>	<b>3 712</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Zamilé Sikhundla	039 254 5002
Financial Manager	Mrs Up Mahlasela	039 254 5016

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR EASTERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022**

**Part1: Operating Revenue and Expenditure**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>39 101 920</b>	<b>40 590 890</b>	<b>9 813 801</b>	<b>25.1%</b>	<b>9 049 688</b>	<b>23.1%</b>	<b>8 869 710</b>	<b>21.9%</b>	<b>27 733 198</b>	<b>68.3%</b>	<b>5 809 143</b>	<b>83.2%</b>	<b>52.7%</b>	
Property rates	6 149 743	6 244 925	1 636 957	26.6%	554 052	9.0%	595 668	9.5%	2 786 677	44.6%	669 448	80.6%	(11.0%)	
Service charges - electricity revenue	9 360 972	9 229 776	1 464 533	15.6%	2 245 931	24.0%	1 974 859	21.4%	5 685 324	61.6%	765 046	62.7%	158.1%	
Service charges - water revenue	3 695 285	4 865 686	1 387 762	37.6%	1 392 074	37.7%	1 382 210	28.4%	4 162 046	85.5%	566 260	90.3%	144.1%	
Service charges - sanitation revenue	1 724 606	1 729 250	329 439	19.1%	408 075	23.7%	392 470	22.7%	1 129 984	65.3%	190 323	70.3%	106.2%	
Service charges - refuse revenue	1 107 839	1 091 431	299 361	27.0%	260 346	23.5%	259 105	23.7%	818 812	75.0%	154 308	70.1%	67.9%	
Rental of facilities and equipment	124 052	113 610	24 423	19.7%	19 529	15.7%	27 461	24.2%	71 412	62.9%	16 877	46.3%	62.7%	
Interest earned - external investments	500 189	616 970	47 516	9.5%	78 656	15.7%	77 746	12.6%	203 919	33.1%	44 067	76.4%	12.4%	
Interest earned - outstanding debtors	1 046 311	1 062 835	219 329	21.0%	271 822	26.0%	334 906	31.6%	826 057	77.7%	146 662	69.8%	72.8%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	255 513	128 946	12 177	4.8%	21 725	8.5%	28 057	21.8%	61 959	48.1%	16 676	49.9%	68.2%	
Licences and permits	145 058	136 306	33 334	23.0%	22 433	15.5%	26 139	19.2%	81 907	60.1%	23 592	56.7%	10.8%	
Agency services	111 318	113 489	14 112	12.7%	14 362	12.9%	24 918	22.0%	53 392	47.0%	7 769	53.1%	220.8%	
Transfers and subsidies	12 107 108	12 416 540	3 768 597	31.1%	3 423 349	28.3%	2 955 360	23.8%	10 147 306	81.7%	2 862 635	108.5%	3.2%	
Other revenue	2 720 134	2 787 114	574 057	21.1%	336 314	12.4%	789 957	28.3%	1 700 327	61.0%	346 374	44.1%	128.1%	
Gains	53 793	54 012	2 203	4.1%	1 021	1.9%	853	1.6%	4 077	7.5%	(893)	.9%	(195.5%)	
<b>Operating Expenditure</b>	<b>39 978 611</b>	<b>41 360 614</b>	<b>8 275 887</b>	<b>20.7%</b>	<b>8 457 342</b>	<b>21.2%</b>	<b>8 163 222</b>	<b>19.7%</b>	<b>24 896 451</b>	<b>60.2%</b>	<b>5 303 853</b>	<b>61.9%</b>	<b>53.9%</b>	
Employee related costs	13 513 460	13 570 727	2 551 769	18.9%	3 420 229	25.3%	2 979 742	22.0%	8 951 740	66.0%	2 197 034	69.3%	35.6%	
Remuneration of councillors	742 235	719 322	136 456	16.4%	155 825	21.0%	158 381	22.0%	450 664	62.7%	142 642	61.7%	11.0%	
Debt impairment	3 886 817	4 684 021	330 814	8.5%	401 506	10.3%	449 938	9.6%	1 181 258	25.2%	353 900	37.2%	26.8%	
Depreciation and asset impairment	3 914 951	3 999 748	503 465	12.9%	643 163	16.4%	667 143	16.7%	1 813 771	45.3%	467 986	46.9%	42.6%	
Finance charges	275 988	260 803	430	.2%	51 869	18.8%	75 275	28.9%	127 574	49.9%	22 969	63.0%	227.4%	
Bulk purchases	8 144 314	8 232 634	1 507 247	18.5%	1 754 108	21.5%	1 984 990	24.1%	5 246 345	63.7%	644 443	66.1%	208.0%	
Other Materials	1 333 112	1 137 809	167 484	12.6%	270 274	20.3%	230 072	20.4%	669 330	58.9%	180 359	55.0%	22.6%	
Contracted services	4 126 707	4 433 484	571 774	13.9%	876 073	21.2%	655 363	15.7%	2 143 810	48.4%	607 085	66.1%	14.6%	
Transfers and subsidies	517 293	512 700	106 783	20.6%	117 879	22.8%	150 464	29.3%	375 125	73.2%	109 329	69.8%	37.6%	
Other expenditure	3 465 604	3 695 856	2 399 869	69.2%	767 015	22.1%	771 903	20.9%	3 938 787	106.6%	559 074	59.8%	38.1%	
Losses	58 129	113 411	(203)	(.3%)	(601)	(1.0%)	(1 648)	(1.5%)	(2 452)	(2.2%)	9 934	2 818.0%	(116.6%)	
<b>Surplus/(Deficit)</b>	<b>(876 691)</b>	<b>(769 724)</b>	<b>1 537 913</b>		<b>592 346</b>		<b>706 488</b>		<b>2 836 747</b>		<b>505 288</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	6 496 775	6 732 255	592 139	9.1%	1 173 206	18.1%	683 727	10.2%	2 449 073	36.4%	1 029 205	45.6%	(33.6%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	47 144	43 009	10 591	22.5%	25 066	53.2%	3 678	8.6%	39 334	91.5%	15 811	4 665.5%	(76.7%)	
Transfers and subsidies - capital (in-kind - all)	-	28 110	110	-	-	-	-	-	110	.4%	548	-	(100.0%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>5 667 228</b>	<b>6 033 650</b>	<b>2 140 753</b>		<b>1 790 618</b>		<b>1 393 893</b>		<b>5 325 264</b>		<b>1 550 852</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>5 667 228</b>	<b>6 033 650</b>	<b>2 140 753</b>		<b>1 790 618</b>		<b>1 393 893</b>		<b>5 325 264</b>		<b>1 550 852</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>5 667 228</b>	<b>6 033 650</b>	<b>2 140 753</b>		<b>1 790 618</b>		<b>1 393 893</b>		<b>5 325 264</b>		<b>1 550 852</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>5 667 228</b>	<b>6 033 650</b>	<b>2 140 753</b>		<b>1 790 618</b>		<b>1 393 893</b>		<b>5 325 264</b>		<b>1 550 852</b>			

**Part 2: Capital Revenue and Expenditure**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>8 924 215</b>	<b>9 202 405</b>	<b>1 664 793</b>	<b>18.7%</b>	<b>1 737 498</b>	<b>19.5%</b>	<b>1 345 857</b>	<b>14.6%</b>	<b>4 748 149</b>	<b>51.6%</b>	<b>2 282 204</b>	<b>70.8%</b>	<b>(41.0%)</b>
National Government	6 066 433	5 987 653	1 304 894	21.5%	1 167 379	19.2%	901 614	15.1%	3 373 887	56.3%	1 680 588	70.1%	(46.4%)
Provincial Government	251 783	399 070	40 872	16.2%	68 649	27.3%	47 490	39.3%	157 011	39.3%	131 424	113.4%	(63.9%)
District Municipality	6 585	11 188	2 260	34.3%	5 791	87.9%	1 840	16.4%	9 891	88.4%	5 475	83.1%	(66.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agen	43 009	43 371	2 220	5.2%	11 814	27.5%	4 614	10.6%	18 648	43.0%	12 514	730.8%	(63.1%)
<b>Transfers recognised - capital</b>	<b>6 367 810</b>	<b>6 441 283</b>	<b>1 350 247</b>	<b>21.2%</b>	<b>1 253 633</b>	<b>19.7%</b>	<b>955 558</b>	<b>14.8%</b>	<b>3 559 437</b>	<b>55.3%</b>	<b>1 830 001</b>	<b>72.5%</b>	<b>(47.8%)</b>
Borrowing	751 420	513 719	31 090	4.1%	67 966	9.0%	54 221	10.6%	153 278	29.8%	3 375	3.4%	1 506.7%
Internally generated funds	1 804 985	2 247 403	283 456	15.7%	415 899	23.0%	336 079	15.0%	1 035 434	46.1%	448 828	79.9%	(25.1%)
<b>Capital Expenditure Functional</b>	<b>9 063 197</b>	<b>9 395 582</b>	<b>1 920 497</b>	<b>21.2%</b>	<b>1 740 632</b>	<b>19.2%</b>	<b>1 354 731</b>	<b>14.4%</b>	<b>5 015 860</b>	<b>53.4%</b>	<b>1 943 285</b>	<b>67.8%</b>	<b>(30.3%)</b>
<b>Municipal governance and administration</b>	<b>722 373</b>	<b>691 916</b>	<b>246 954</b>	<b>34.2%</b>	<b>130 879</b>	<b>18.1%</b>	<b>75 777</b>	<b>11.0%</b>	<b>453 611</b>	<b>65.6%</b>	<b>417 625</b>	<b>191.8%</b>	<b>(81.9%)</b>
Executive and Council	18 794	18 723	869	4.6%	6 359	44.5%	5 370	28.7%	14 998	78.0%	17 430	154.2%	(69.2%)
Finance and administration	702 906	672 496	246 061	35.0%	122 502	17.4%	70 395	10.5%	438 958	65.3%	400 242	195.5%	(82.4%)
Internal audit	698	698	25	3.8%	18	2.6%	11	1.6%	54	7.8%	11	(46)	(124.3%)
<b>Community and Public Safety</b>	<b>771 496</b>	<b>832 008</b>	<b>123 758</b>	<b>16.0%</b>	<b>109 028</b>	<b>14.1%</b>	<b>84 494</b>	<b>10.2%</b>	<b>317 280</b>	<b>38.1%</b>	<b>120 418</b>	<b>72.1%</b>	<b>(29.8%)</b>
Community and Social Services	135 442	136 673	61 563	45.1%	21 647	16.0%	8 309	6.1%	91 519	67.0%	38 694	142.3%	(78.5%)
Sport And Recreation	134 123	155 930	29 634	22.1%	41 500	30.9%	24 868	15.9%	96 001	61.6%	36 400	86.0%	(31.7%)
Public Safety	70 963	70 825	4 430	6.2%	5 989	8.4%	6 294	8.9%	16 713	23.6%	965	55.7%	552.5%
Housing	423 265	461 406	26 829	6.3%	39 680	9.4%	44 772	9.7%	111 280	24.1%	44 350	59.9%	1.0%
Health	7 703	7 174	1 302	16.9%	212	2.8%	251	3.5%	1 766	24.6%	10	12.6%	2 364.8%
<b>Economic and Environmental Services</b>	<b>2 528 850</b>	<b>2 920 858</b>	<b>456 067</b>	<b>18.0%</b>	<b>613 472</b>	<b>24.3%</b>	<b>414 866</b>	<b>14.2%</b>	<b>1 484 405</b>	<b>50.8%</b>	<b>136 660</b>	<b>54.0%</b>	<b>203.6%</b>
Planning and Development	557 012	700 543	95 553	17.2%	69 042	12.4%	75 299	10.7%	239 895	34.2%	68 292	60.7%	10.3%
Road Transport	1 971 838	2 220 308	337 646	17.1%	544 430	27.6%	339 567	15.3%	1 221 643	55.0%	68 354	51.5%	396.8%
Environmental Protection	-	7	22 867	-	-	-	-	-	22 867	326 675.8%	14	16.9%	(100.0%)
<b>Trading Services</b>	<b>4 916 428</b>	<b>4 805 658</b>	<b>1 085 704</b>	<b>22.1%</b>	<b>860 427</b>	<b>17.5%</b>	<b>750 612</b>	<b>15.6%</b>	<b>2 696 743</b>	<b>56.1%</b>	<b>1 252 553</b>	<b>62.9%</b>	<b>(40.1%)</b>
Energy sources	643 970	680 280	122 242	19.0%	162 824	25.3%	116 221	17.1%	401 287	59.0%	193 523	96.2%	(39.9%)
Water Management	3 447 198	3 387 182	862 744	25.0%	633 375	18.4%	560 851	16.6%	2 056 969	60.7%	704 008	51.7%	(20.3%)
Waste Water Management	679 450	617 738	47 593	7.0%	57 957	8.5%	64 844	10.5%	170 394	27.6%	378 144	115.6%	(82.9%)
Waste Management	145 810	120 458	53 126	36.4%	6 271	4.3%	6 696	7.2%	68 092	56.5%	(23 122)	10.7%	(137.6%)
<b>Other</b>	<b>124 050</b>	<b>145 143</b>	<b>8 014</b>	<b>6.5%</b>	<b>26 826</b>	<b>21.6%</b>	<b>28 982</b>	<b>20.0%</b>	<b>63 822</b>	<b>44.0%</b>	<b>16 030</b>	<b>86.8%</b>	<b>80.8%</b>

**Part 3: Cash Receipts and Payments**

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget											

<b>Net Cash from/(used) Operating Activities</b>	<b>12 543 398</b>	<b>12 849 809</b>	<b>1 813 318</b>	<b>14.5%</b>	<b>2 809 480</b>	<b>22.4%</b>	<b>5 175 214</b>	<b>40.3%</b>	<b>9 798 013</b>	<b>76.3%</b>	<b>5 414 282</b>	<b>140.6%</b>	<b>(4.4%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>87 862</b>	<b>(57 177)</b>	<b>(49 932)</b>	<b>(56.8%)</b>	<b>(93 492)</b>	<b>(106.4%)</b>	<b>107 492</b>	<b>(188.0%)</b>	<b>(35 932)</b>	<b>62.8%</b>	<b>50</b>	<b>.8%</b>	<b>214 146.0%</b>
Proceeds on disposal of PPE	32 728	33 805	6 961	21.3%	6 504	19.9%	7 492	22.2%	20 956	62.0%	32	.8%	23 395.5%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	55 040	(90 982)	(57 202)	(103.9%)	4	(106 381.9%)	-	-	(57 198)	62.9%	-	-	-
Decrease (increase) in non-current investments	94	-	310	329.3%	(100 000)	(106 381.9%)	100 000	-	310	-	18	-	546 736.4%
<b>Payments</b>	<b>(6 591 952)</b>	<b>(7 087 195)</b>	<b>(612 420)</b>	<b>9.3%</b>	<b>(1 280 336)</b>	<b>19.4%</b>	<b>(914 794)</b>	<b>12.9%</b>	<b>(2 807 551)</b>	<b>39.6%</b>	<b>(760 486)</b>	<b>52.8%</b>	<b>20.3%</b>
Capital assets	(6 591 952)	(7 087 195)	(612 420)	9.3%	(1 280 336)	19.4%	(914 794)	12.9%	(2 807 551)	39.6%	(760 486)	52.8%	20.3%
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 504 090)</b>	<b>(7 144 372)</b>	<b>(662 352)</b>	<b>10.2%</b>	<b>(1 373 828)</b>	<b>21.1%</b>	<b>(807 303)</b>	<b>11.3%</b>	<b>(2 843 483)</b>	<b>39.8%</b>	<b>(760 436)</b>	<b>54.0%</b>	<b>6.2%</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	<b>546 915</b>	<b>539 115</b>	<b>(43)</b>	<b>-</b>	<b>(50)</b>	<b>-</b>	<b>(63)</b>	<b>-</b>	<b>(156)</b>	<b>-</b>	<b>101</b>	<b>3.6%</b>	<b>(161.9%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	548 014	540 214	-	-	(50)	-	(63)	-	(156)	-	101	3.6%	(161.9%)
Increase (decrease) in consumer deposits	(1 099)	(43)	-	3.9%	(50)	4.5%	(63)	5.7%	(156)	14.2%	-	-	(100.0%)
<b>Payments</b>	<b>(60 061)</b>	<b>(54 023)</b>	<b>(12 160)</b>	<b>20.2%</b>	<b>(10 940)</b>	<b>18.2%</b>	<b>(17 704)</b>	<b>32.8%</b>	<b>(40 803)</b>	<b>75.5%</b>	<b>-</b>	<b>57.5%</b>	<b>(100.0%)</b>
Repayment of borrowing	(60 061)	(54 023)	(12 160)	20.2%	(10 940)	18.2%	(17 704)	32.8%	(40 803)	75.5%	-	57.5%	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>486 854</b>	<b>485 093</b>	<b>(12 203)</b>	<b>(2.5%)</b>	<b>(10 990)</b>	<b>(2.3%)</b>	<b>(17 766)</b>	<b>(3.7%)</b>	<b>(40 959)</b>	<b>(8.4%)</b>	<b>101</b>	<b>(8.2%)</b>	<b>(17 694.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>6 526 162</b>	<b>6 190 530</b>	<b>1 138 763</b>	<b>17.4%</b>	<b>1 424 663</b>	<b>21.8%</b>	<b>4 350 145</b>	<b>70.3%</b>	<b>6 913 571</b>	<b>111.7%</b>	<b>4 653 947</b>	<b>184.9%</b>	<b>(6.5%)</b>
Cash/cash equivalents at the year begin:	5 466 734	6 049 995	4 368 764	79.9%	5 587 193	102.2%	7 462 482	123.3%	4 368 764	72.2%	10 648 739	(97.6%)	(29.9%)
Cash/cash equivalents at the year end:	11 992 896	12 240 525	5 595 229	46.7%	7 438 120	62.0%	11 883 849	97.1%	11 883 849	97.1%	15 297 782	358.7%	(22.3%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	837 855	8.1%	604 822	5.8%	495 075	4.8%	8 441 863	81.3%	10 379 614	38.7%	156 006	1.5%	16 800 352
Trade and Other Receivables from Exchange Transactions - Electricity	551 159	25.2%	186 382	8.5%	98 871	4.5%	1 355 065	61.8%	2 191 478	8.2%	4 800	.2%	6 933 014
Receivables from Non-exchange Transactions - Property Rates	1 064 600	19.4%	196 980	3.6%	166 051	3.0%	4 064 507	74.0%	5 492 137	20.5%	22 455	.4%	12 203 255
Receivables from Exchange Transactions - Waste Water Management	179 125	7.2%	93 896	3.8%	83 692	3.4%	2 138 579	85.7%	2 495 292	9.3%	33 859	1.4%	5 985 784
Receivables from Exchange Transactions - Waste Management	120 720	5.0%	69 261	2.8%	57 001	2.3%	2 188 151	89.9%	2 435 134	9.1%	16 310	.7%	3 806 105
Receivables from Exchange Transactions - Property Rental Debtors	4 695	2.2%	3 533	1.7%	2 939	1.4%	202 362	94.8%	213 529	.8%	-	-	354 382
Interest on Arrear Debtor Accounts	75 427	3.1%	75 835	3.1%	60 539	2.5%	2 225 279	91.3%	2 437 080	9.1%	16 151	.7%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 303	7.6%	354	2.1%	184	1.1%	15 332	89.3%	17 172	.1%	-	-	-
Other	39 029	3.3%	30 082	2.5%	17 083	1.4%	1 101 493	92.7%	1 187 687	4.4%	5 320	.4%	13 255
<b>Total By Income Source</b>	<b>2 873 913</b>	<b>10.7%</b>	<b>1 261 144</b>	<b>4.7%</b>	<b>981 434</b>	<b>3.7%</b>	<b>21 732 632</b>	<b>80.9%</b>	<b>26 849 123</b>	<b>100.0%</b>	<b>254 901</b>	<b>.9%</b>	<b>46 096 147</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	155 120	10.3%	95 686	6.4%	64 434	4.3%	1 183 541	79.0%	1 498 782	5.6%	23	-	-
Commercial	1 091 011	19.9%	313 906	5.7%	196 091	3.6%	3 881 786	70.8%	5 482 795	20.4%	(98)	-	-
Households	1 603 673	8.3%	837 739	4.3%	712 275	3.7%	16 255 488	83.8%	19 409 175	72.3%	254 977	1.3%	46 096 147
Other	24 109	5.3%	13 813	3.0%	8 633	1.9%	411 816	89.8%	458 371	1.7%	-	-	-
<b>Total By Customer Group</b>	<b>2 873 913</b>	<b>10.7%</b>	<b>1 261 144</b>	<b>4.7%</b>	<b>981 434</b>	<b>3.7%</b>	<b>21 732 632</b>	<b>80.9%</b>	<b>26 849 123</b>	<b>100.0%</b>	<b>254 901</b>	<b>.9%</b>	<b>46 096 147</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	574 483	25.0%	40 217	1.7%	31 857	1.4%	1 654 862	71.9%	2 301 419	39.8%
Bulk Water	53 990	19.3%	6 610	2.4%	1 407	.5%	217 725	77.8%	279 733	4.8%
PAYE deductions	80 759	91.7%	941	1.1%	1 051	1.2%	5 280	6.0%	88 030	1.5%
VAT (output less input)	123 938	100.0%	-	-	-	-	1	-	123 939	2.1%
Pensions / Retirement	87 465	82.4%	2 082	2.0%	1 991	1.9%	14 561	13.7%	106 099	1.8%
Loan repayments	19 511	100.0%	-	-	-	-	-	-	19 511	.3%
Trade Creditors	104 511	4.8%	37 178	1.7%	48 433	2.2%	1 985 917	91.3%	2 176 038	37.7%
Auditor-General	9 195	15.5%	4 185	7.1%	5 947	10.1%	39 832	67.3%	59 159	1.0%
Other	303 666	48.7%	1 105	2%	(3)	-	318 581	51.1%	623 349	10.8%
<b>Total</b>	<b>1 357 517</b>	<b>23.5%</b>	<b>92 319</b>	<b>1.6%</b>	<b>90 682</b>	<b>1.6%</b>	<b>4 236 758</b>	<b>73.3%</b>	<b>5 777 276</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.